



Accounts Payable by G/L Distribution Report

Payment Date Range 05/03/18 - 05/23/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	58956213	BIZ HUB LEASE	Paid by Check # 353631		04/21/2018	04/23/2018	04/23/2018	04/23/2018	05/04/2018	(181.00)
1145 - DE LAGE LANDEN	58956213	BIZ HUB LEASE	Paid by Check # 353631		04/21/2018	04/23/2018	05/04/2018	04/23/2018	05/04/2018	181.00
1292 - ANIMAL MEDICAL CLINIC	78520	ANIMAL SHELTER ALTER REFUND	Paid by Check # 353638		05/01/2018	05/01/2018	05/01/2018		05/09/2018	(550.00)
1292 - ANIMAL MEDICAL CLINIC	78520	ANIMAL SHELTER ALTER REFUND	Paid by Check # 353638		05/01/2018	05/01/2018	05/09/2018		05/09/2018	550.00
1292 - ANIMAL MEDICAL CLINIC	78347	ANIMAL SHELTER GA REFUND	Paid by Check # 353638		04/16/2018	05/01/2018	05/01/2018		05/09/2018	(700.00)
1292 - ANIMAL MEDICAL CLINIC	78347	ANIMAL SHELTER GA REFUND	Paid by Check # 353638		04/16/2018	05/01/2018	05/09/2018		05/09/2018	700.00
1462 - CDW GOVERNMENT	MCL6726	PRINTER ADD FOR COURT	Paid by Check # 353654		03/19/2018	05/04/2018	05/04/2018		05/09/2018	(479.00)
1462 - CDW GOVERNMENT	MCL6726	PRINTER ADD FOR COURT	Paid by Check # 353654		03/19/2018	05/04/2018	05/09/2018		05/09/2018	479.00
1145 - DE LAGE LANDEN	59005627	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 353664		05/15/2018	05/01/2018	05/01/2018		05/09/2018	(154.42)
1145 - DE LAGE LANDEN	59005627	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 353664		05/15/2018	05/01/2018	05/09/2018		05/09/2018	154.42
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	(8,062.24)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/09/2018		05/09/2018	8,062.24
1100 - GREAT FALLS ACE	3190033	ANIMAL SHELTER CAT LITTER	Paid by Check # 353676		04/27/2018	05/01/2018	05/01/2018		05/09/2018	(249.50)
1100 - GREAT FALLS ACE	3190033	ANIMAL SHELTER CAT LITTER	Paid by Check # 353676		04/27/2018	05/01/2018	05/09/2018		05/09/2018	249.50
1608 - HILL'S PET NUTRITION SALES INC	230391454	ANIMAL SHELTER DOG FOOD	Paid by Check # 353679		04/25/2018	05/01/2018	05/01/2018		05/09/2018	(28.21)
1608 - HILL'S PET NUTRITION SALES INC	230391454	ANIMAL SHELTER DOG FOOD	Paid by Check # 353679		04/25/2018	05/01/2018	05/09/2018		05/09/2018	28.21
1608 - HILL'S PET NUTRITION SALES INC	C230316722	ANIMAL SHELTER DOG FOOD CREDIT	Paid by Check # 353679		04/15/2018	05/01/2018	05/09/2018		05/09/2018	(15.08)
1608 - HILL'S PET NUTRITION SALES INC	C230316722	ANIMAL SHELTER DOG FOOD CREDIT	Paid by Check # 353679		04/15/2018	05/01/2018	05/01/2018		05/09/2018	15.08
2064 - KELLERS MOBILE VETERINARY CLINIC	43010/ALT	ANIMAL SHELTER ALTER REFUND	Paid by Check # 353688		04/18/2018	05/01/2018	05/01/2018		05/09/2018	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43010/ALT	ANIMAL SHELTER ALTER REFUND	Paid by Check # 353688		04/18/2018	05/01/2018	05/09/2018		05/09/2018	125.00
2682 - MASTERCARD PROCESSING CENTER	2010/43018	5569630500052010/AN IMAL SHELTER CREMATION URNS	Paid by Check # 353698		04/30/2018	05/01/2018	05/01/2018		05/09/2018	(958.50)



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/43018	5569630500052010/AN IMAL SHELTER CREMATION URNS	Paid by Check # 353698		04/30/2018	05/01/2018	05/09/2018		05/09/2018	958.50
2682 - MASTERCARD PROCESSING CENTER	2010/042718	5569630500052010/AN IMAL SHELTER NAME TAGS	Paid by Check # 353699		04/27/2018	05/01/2018	05/01/2018		05/09/2018	(1,332.74)
2682 - MASTERCARD PROCESSING CENTER	2010/042718	5569630500052010/AN IMAL SHELTER NAME TAGS	Paid by Check # 353699		04/27/2018	05/01/2018	05/09/2018		05/09/2018	1,332.74
2682 - MASTERCARD PROCESSING CENTER	2010/042018	5569630500052010/AN IMAL SHELTER UNIFORMS	Paid by Check # 353699		04/20/2018	05/01/2018	05/01/2018		05/09/2018	(279.80)
2682 - MASTERCARD PROCESSING CENTER	2010/042018	5569630500052010/AN IMAL SHELTER UNIFORMS	Paid by Check # 353699		04/20/2018	05/01/2018	05/09/2018		05/09/2018	279.80
2682 - MASTERCARD PROCESSING CENTER	4564/043018	5569632800044564, ALBERTSONS, RETREAT SUPPLIES	Paid by Check # 353706		04/30/2018	05/01/2018	05/01/2018		05/09/2018	(28.94)
2682 - MASTERCARD PROCESSING CENTER	4564/043018	5569632800044564, ALBERTSONS, RETREAT SUPPLIES	Paid by Check # 353706		04/30/2018	05/01/2018	05/09/2018		05/09/2018	28.94
2682 - MASTERCARD PROCESSING CENTER	4564/041818	5569632800044564, STAPLES OFFICE SUPPLIES AND TONER FOR PRINTER	Paid by Check # 353706		04/18/2018	05/01/2018	05/01/2018		05/09/2018	(210.62)
2682 - MASTERCARD PROCESSING CENTER	4564/041818	5569632800044564, STAPLES OFFICE SUPPLIES AND TONER FOR PRINTER	Paid by Check # 353706		04/18/2018	05/01/2018	05/09/2018		05/09/2018	210.62
2682 - MASTERCARD PROCESSING CENTER	4939/050418	5569632600044939/ES EEK DL READER ADD PD	Paid by Check # 353705		05/04/2018	05/04/2018	05/04/2018		05/09/2018	(500.00)
2682 - MASTERCARD PROCESSING CENTER	4939/050418	5569632600044939/ES EEK DL READER ADD PD	Paid by Check # 353705		05/04/2018	05/04/2018	05/09/2018		05/09/2018	500.00
2682 - MASTERCARD PROCESSING CENTER	4939/050318	5569632600044939/SI G PAD PD	Paid by Check # 353705		05/03/2018	05/04/2018	05/04/2018		05/09/2018	(203.69)
2682 - MASTERCARD PROCESSING CENTER	4939/050318	5569632600044939/SI G PAD PD	Paid by Check # 353705		05/03/2018	05/04/2018	05/09/2018		05/09/2018	203.69
2682 - MASTERCARD PROCESSING CENTER	4939/050118	5569632600044939/8 GPS RECEIVERS PD	Paid by Check # 353705		05/01/2018	05/04/2018	05/04/2018		05/09/2018	(239.60)
2682 - MASTERCARD PROCESSING CENTER	4939/050118	5569632600044939/8 GPS RECEIVERS PD	Paid by Check # 353705		05/01/2018	05/04/2018	05/09/2018		05/09/2018	239.60



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	81786	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353719		04/24/2018	05/01/2018	05/01/2018		05/09/2018	(11.13)
1061 - NATIONAL LAUNDRY	81786	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353719		04/24/2018	05/01/2018	05/09/2018		05/09/2018	11.13
1061 - NATIONAL LAUNDRY	79938	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353719		04/17/2018	05/01/2018	05/01/2018		05/09/2018	(45.71)
1061 - NATIONAL LAUNDRY	79938	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353719		04/17/2018	05/01/2018	05/09/2018		05/09/2018	45.71
1061 - NATIONAL LAUNDRY	83671	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353719		05/01/2018	05/01/2018	05/01/2018		05/09/2018	(11.13)
1061 - NATIONAL LAUNDRY	83671	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353719		05/01/2018	05/01/2018	05/09/2018		05/09/2018	11.13
1224 - NORTHWEST PIPE FITTINGS INC	2958569	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 353724		04/16/2018	05/01/2018	05/01/2018		05/09/2018	(9.06)
1224 - NORTHWEST PIPE FITTINGS INC	2958569	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 353724		04/16/2018	05/01/2018	05/09/2018		05/09/2018	9.06
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	(1,716.63)
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/09/2018		05/09/2018	1,716.63
1078 - PICKWICKS OFFICE CITY	5982650	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 353725		04/25/2018	05/01/2018	05/01/2018		05/09/2018	(55.47)
1078 - PICKWICKS OFFICE CITY	5982650	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 353725		04/25/2018	05/01/2018	05/09/2018		05/09/2018	55.47
1078 - PICKWICKS OFFICE CITY	5985370	LEGAL SIZE FILE FOLDERS	Paid by Check # 353725		05/01/2018	05/01/2018	05/01/2018		05/09/2018	(35.98)
1078 - PICKWICKS OFFICE CITY	5985370	LEGAL SIZE FILE FOLDERS	Paid by Check # 353725		05/01/2018	05/01/2018	05/09/2018		05/09/2018	35.98
1076 - VERIZON WIRELESS	9805778167	CELL PHONE AND DATA FOR RISK, HR, MGR	Paid by Check # 353752		04/21/2018	05/01/2018	05/01/2018		05/09/2018	(118.14)
1076 - VERIZON WIRELESS	9805778167	CELL PHONE AND DATA FOR RISK, HR, MGR	Paid by Check # 353752		04/21/2018	05/01/2018	05/09/2018		05/09/2018	118.14
1088 - A T KLEMENS INC	S79936	FRONT LOBBY WIRING	Paid by Check # 353632		05/03/2018	05/03/2018	05/03/2018		05/09/2018	(708.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	579936	FRONT LOBBY WIRING	Paid by Check # 353632		05/03/2018	05/03/2018	05/09/2018		05/09/2018	708.00
2019 - AAA SEWER & DRAIN CLEANING	763723	STA 1 KITCHEN DRAIN REPAIR	Paid by Check # 353634		03/29/2018	05/01/2018	05/01/2018		05/09/2018	(330.00)
2019 - AAA SEWER & DRAIN CLEANING	763723	STA 1 KITCHEN DRAIN REPAIR	Paid by Check # 353634		03/29/2018	05/01/2018	05/09/2018		05/09/2018	330.00
3401 - BUILDERS FIRSTSOURCE INC	2237023	SHOWER CURTAIN & ROD STA 4	Paid by Check # 353649		04/22/2018	05/03/2018	05/03/2018		05/09/2018	(21.48)
3401 - BUILDERS FIRSTSOURCE INC	2237023	SHOWER CURTAIN & ROD STA 4	Paid by Check # 353649		04/22/2018	05/03/2018	05/09/2018		05/09/2018	21.48
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7479	DOOR REPAIR STA 1	Paid by Check # 353650		04/18/2018	05/01/2018	05/01/2018		05/09/2018	(266.75)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7479	DOOR REPAIR STA 1	Paid by Check # 353650		04/18/2018	05/01/2018	05/09/2018		05/09/2018	266.75
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7487	DOOR REPAIR STA 1	Paid by Check # 353650		04/26/2018	05/01/2018	05/01/2018		05/09/2018	(382.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7487	DOOR REPAIR STA 1	Paid by Check # 353650		04/26/2018	05/01/2018	05/09/2018		05/09/2018	382.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10606	HEP B	Paid by Check # 353652		03/27/2018	05/01/2018	05/01/2018		05/09/2018	(75.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10606	HEP B	Paid by Check # 353652		03/27/2018	05/01/2018	05/09/2018		05/09/2018	75.00
2444 - CENTRAL TECHNOLOGIES LLC	18629	COMPUTER CABLE DROPS	Paid by Check # 353655		05/01/2018	05/02/2018	05/02/2018		05/09/2018	(250.25)
2444 - CENTRAL TECHNOLOGIES LLC	18629	COMPUTER CABLE DROPS	Paid by Check # 353655		05/01/2018	05/02/2018	05/09/2018		05/09/2018	250.25
1258 - DAVIS BUSINESS MACHINES INC	237093	COPIER MAINTENANCE	Paid by Check # 353663		04/19/2018	05/01/2018	05/01/2018		05/09/2018	(97.63)
1258 - DAVIS BUSINESS MACHINES INC	237093	COPIER MAINTENANCE	Paid by Check # 353663		04/19/2018	05/01/2018	05/09/2018		05/09/2018	97.63
1298 - EKLUNDS APPLIANCE & TV INC	244870	IDLER	Paid by Check # 353667		04/16/2018	05/02/2018	05/02/2018		05/09/2018	(92.35)
1298 - EKLUNDS APPLIANCE & TV INC	244870	IDLER	Paid by Check # 353667		04/16/2018	05/02/2018	05/09/2018		05/09/2018	92.35
1100 - GREAT FALLS ACE	0383121	PESTICIDE, WEEK KILLER	Paid by Check # 353676		04/26/2018	05/02/2018	05/02/2018		05/09/2018	(29.97)
1100 - GREAT FALLS ACE	0383121	PESTICIDE, WEEK KILLER	Paid by Check # 353676		04/26/2018	05/02/2018	05/09/2018		05/09/2018	29.97
1100 - GREAT FALLS ACE	0378721	TOTE BC UNIT	Paid by Check # 353676		04/14/2018	05/02/2018	05/02/2018		05/09/2018	(13.99)
1100 - GREAT FALLS ACE	0378721	TOTE BC UNIT	Paid by Check # 353676		04/14/2018	05/02/2018	05/09/2018		05/09/2018	13.99
1100 - GREAT FALLS ACE	3186013	BROOM HANDLE	Paid by Check # 353676		04/12/2018	05/02/2018	05/02/2018		05/09/2018	(7.59)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3186013	BROOM HANDLE	Paid by Check # 353676		04/12/2018	05/02/2018	05/09/2018		05/09/2018	7.59
1100 - GREAT FALLS ACE	3191433	POWER SUPPLY, FANS	Paid by Check # 353676		05/02/2018	05/03/2018	05/03/2018		05/09/2018	(199.94)
1100 - GREAT FALLS ACE	3191433	POWER SUPPLY, FANS	Paid by Check # 353676		05/02/2018	05/03/2018	05/09/2018		05/09/2018	199.94
1100 - GREAT FALLS ACE	3191983	CABLE CLIPS	Paid by Check # 353676		05/03/2018	05/03/2018	05/03/2018		05/09/2018	(22.95)
1100 - GREAT FALLS ACE	3191983	CABLE CLIPS	Paid by Check # 353676		05/03/2018	05/03/2018	05/09/2018		05/09/2018	22.95
1915 - HIGHLINE COMMUNICATIONS	78943	REPROGRAM PORTABLE RADIOS	Paid by Check # 353678		04/17/2018	05/01/2018	05/01/2018		05/09/2018	(380.00)
1915 - HIGHLINE COMMUNICATIONS	78943	REPROGRAM PORTABLE RADIOS	Paid by Check # 353678		04/17/2018	05/01/2018	05/09/2018		05/09/2018	380.00
1915 - HIGHLINE COMMUNICATIONS	78942	DISPATCH RECORDER	Paid by Check # 353678		04/05/2018	05/03/2018	05/03/2018		05/09/2018	(320.00)
1915 - HIGHLINE COMMUNICATIONS	78942	DISPATCH RECORDER	Paid by Check # 353678		04/05/2018	05/03/2018	05/09/2018		05/09/2018	320.00
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	123772	JOHNSON/2018 A	Paid by Check # 353685		04/09/2018	05/03/2018	05/03/2018		05/09/2018	(100.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	123772	JOHNSON/2018 A	Paid by Check # 353685		04/09/2018	05/03/2018	05/09/2018		05/09/2018	100.00
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	123773	JOHNSON/2018 B	Paid by Check # 353685		04/09/2018	05/03/2018	05/03/2018		05/09/2018	(20.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	123773	JOHNSON/2018 B	Paid by Check # 353685		04/09/2018	05/03/2018	05/09/2018		05/09/2018	20.00
1105 - JOHNSON MADISON LUMBER CO INC	6022068	TRIM OFFICE PIC BOARD	Paid by Check # 353687		04/30/2018	05/01/2018	05/01/2018		05/09/2018	(12.84)
1105 - JOHNSON MADISON LUMBER CO INC	6022068	TRIM OFFICE PIC BOARD	Paid by Check # 353687		04/30/2018	05/01/2018	05/09/2018		05/09/2018	12.84
1105 - JOHNSON MADISON LUMBER CO INC	6022140	DOOR OPENERS	Paid by Check # 353687		04/30/2018	05/01/2018	05/01/2018		05/09/2018	(87.97)
1105 - JOHNSON MADISON LUMBER CO INC	6022140	DOOR OPENERS	Paid by Check # 353687		04/30/2018	05/01/2018	05/09/2018		05/09/2018	87.97
2123 - SHANE KLIPPENES	KLIPPENES/201 8B	NREMT RENEWAL	Paid by Check # 353760		04/17/2018	05/02/2018	05/02/2018		05/09/2018	(50.00)
2123 - SHANE KLIPPENES	KLIPPENES/201 8B	NREMT RENEWAL	Paid by Check # 353760		04/17/2018	05/02/2018	05/09/2018		05/09/2018	50.00
1416 - L N CURTIS & SONS	INV173063	MAKO FILTERS, OIL	Paid by Check # 353691		03/30/2018	05/02/2018	05/02/2018		05/09/2018	(608.00)
1416 - L N CURTIS & SONS	INV173063	MAKO FILTERS, OIL	Paid by Check # 353691		03/30/2018	05/02/2018	05/09/2018		05/09/2018	608.00
1416 - L N CURTIS & SONS	INV178140	BOOTS	Paid by Check # 353691		04/23/2018	05/03/2018	05/03/2018		05/09/2018	(448.00)



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1416 - L N CURTIS & SONS	INV178140	BOOTS	Paid by Check # 353691		04/23/2018	05/03/2018	05/09/2018		05/09/2018	448.00
2016 - RON MARTIN	MARTIN/2018B	NREMT RENEWAL	Paid by Check # 353762		04/26/2018	05/02/2018	05/02/2018		05/09/2018	(50.00)
2016 - RON MARTIN	MARTIN/2018B	NREMT RENEWAL	Paid by Check # 353762		04/26/2018	05/02/2018	05/09/2018		05/09/2018	50.00
2682 - MASTERCARD PROCESSING CENTER	5359/050418	5569632400045359	Paid by Check # 353702		05/03/2018	05/03/2018	05/03/2018		05/09/2018	(728.45)
2682 - MASTERCARD PROCESSING CENTER	5359/050418	5569632400045359	Paid by Check # 353702		05/03/2018	05/03/2018	05/09/2018		05/09/2018	728.45
2682 - MASTERCARD PROCESSING CENTER	8701/05418	5569630002588701	Paid by Check # 353712		05/03/2018	05/03/2018	05/03/2018		05/09/2018	(41.85)
2682 - MASTERCARD PROCESSING CENTER	8701/05418	5569630002588701	Paid by Check # 353712		05/03/2018	05/03/2018	05/09/2018		05/09/2018	41.85
1091 - MONTANA BROOM & BRUSH COMPANY	1280126	TURN TOWELS	Paid by Check # 353714		04/16/2018	05/02/2018	05/02/2018		05/09/2018	(270.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1280126	TURN TOWELS	Paid by Check # 353714		04/16/2018	05/02/2018	05/09/2018		05/09/2018	270.00
1104 - NORTH 40 OUTFITTERS	7115361	AIR COMP PARTS STA 3	Paid by Check # 353722		04/29/2018	05/02/2018	05/02/2018		05/09/2018	(6.77)
1104 - NORTH 40 OUTFITTERS	7115361	AIR COMP PARTS STA 3	Paid by Check # 353722		04/29/2018	05/02/2018	05/09/2018		05/09/2018	6.77
2120 - BRUCE PERRY	PERRY/2018B	NREMT RENEWAL	Paid by Check # 353764		03/01/2018	05/02/2018	05/02/2018		05/09/2018	(100.00)
2120 - BRUCE PERRY	PERRY/2018B	NREMT RENEWAL	Paid by Check # 353764		03/01/2018	05/02/2018	05/09/2018		05/09/2018	100.00
1078 - PICKWICKS OFFICE CITY	5982080	CHAIR REPAIR DFM	Paid by Check # 353725		04/18/2018	05/01/2018	05/01/2018		05/09/2018	(7.00)
1078 - PICKWICKS OFFICE CITY	5982080	CHAIR REPAIR DFM	Paid by Check # 353725		04/18/2018	05/01/2018	05/09/2018		05/09/2018	7.00
1078 - PICKWICKS OFFICE CITY	5983370	2 HOLE PUNCH	Paid by Check # 353725		04/24/2018	05/01/2018	05/01/2018		05/09/2018	(18.49)
1078 - PICKWICKS OFFICE CITY	5983370	2 HOLE PUNCH	Paid by Check # 353725		04/24/2018	05/01/2018	05/09/2018		05/09/2018	18.49
1078 - PICKWICKS OFFICE CITY	5984600	DESK RECEPTION	Paid by Check # 353725		04/27/2018	05/03/2018	05/03/2018		05/09/2018	(1,998.00)
1078 - PICKWICKS OFFICE CITY	5984600	DESK RECEPTION	Paid by Check # 353725		04/27/2018	05/03/2018	05/09/2018		05/09/2018	1,998.00
1078 - PICKWICKS OFFICE CITY	5984610	DESK INSPECTOR	Paid by Check # 353725		04/27/2018	05/03/2018	05/03/2018		05/09/2018	(582.00)
1078 - PICKWICKS OFFICE CITY	5984610	DESK INSPECTOR	Paid by Check # 353725		04/27/2018	05/03/2018	05/09/2018		05/09/2018	582.00
1078 - PICKWICKS OFFICE CITY	5986710	WASTEBASKETS	Paid by Check # 353725		05/03/2018	05/03/2018	05/03/2018		05/09/2018	(33.16)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5986710	WASTEBASKETS	Paid by Check # 353725		05/03/2018	05/03/2018	05/09/2018		05/09/2018	33.16
1460 - POWER PRO EQUIPMENT CO	53214	BRASS REDUCING RING	Paid by Check # 353726		04/10/2018	05/02/2018	05/02/2018		05/09/2018	(13.98)
1460 - POWER PRO EQUIPMENT CO	53214	BRASS REDUCING RING	Paid by Check # 353726		04/10/2018	05/02/2018	05/09/2018		05/09/2018	13.98
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	0101341186	EMS TRAINING ONLINE	Paid by Check # 353727		02/28/2018	05/03/2018	05/03/2018		05/09/2018	(4,420.00)
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	0101341186	EMS TRAINING ONLINE	Paid by Check # 353727		02/28/2018	05/03/2018	05/09/2018		05/09/2018	4,420.00
1184 - SHERWIN WILLIAMS COMPANY	83084	PAINT	Paid by Check # 353735		04/30/2018	05/03/2018	05/03/2018		05/09/2018	(76.78)
1184 - SHERWIN WILLIAMS COMPANY	83084	PAINT	Paid by Check # 353735		04/30/2018	05/03/2018	05/09/2018		05/09/2018	76.78
1778 - DAVID FRANCIS SIMPSON DO	MAY 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 353737		05/01/2018	05/01/2018	05/01/2018		05/09/2018	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	MAY 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 353737		05/01/2018	05/01/2018	05/09/2018		05/09/2018	2,700.00
1193 - TC GLASS DISTRIBUTOR INC	I034550	STA 4 REPAIR	Paid by Check # 353744		04/25/2018	05/01/2018	05/01/2018		05/09/2018	(102.56)
1193 - TC GLASS DISTRIBUTOR INC	I034550	STA 4 REPAIR	Paid by Check # 353744		04/25/2018	05/01/2018	05/09/2018		05/09/2018	102.56
1081 - WARDEN PAPER CO	1263	GALV PAPER	Paid by Check # 353755		04/20/2018	05/01/2018	05/01/2018		05/09/2018	(4.00)
1081 - WARDEN PAPER CO	1263	GALV PAPER	Paid by Check # 353755		04/20/2018	05/01/2018	05/09/2018		05/09/2018	4.00
1099 - ZOLL MEDICAL CORPORATION	2672904	DEFIB REPAIR	Paid by Check # 353756		04/13/2018	05/01/2018	05/01/2018		05/09/2018	(811.93)
1099 - ZOLL MEDICAL CORPORATION	2672904	DEFIB REPAIR	Paid by Check # 353756		04/13/2018	05/01/2018	05/09/2018		05/09/2018	811.93
3162 - CHUCK ANDERSON	TRAVEL/050218 R	GOSCMA SPRING CONFERENCE/CODY, WY	Paid by Check # 353757		05/07/2018	05/02/2018	05/02/2018		05/09/2018	(367.71)
3162 - CHUCK ANDERSON	TRAVEL/050218 R	GOSCMA SPRING CONFERENCE/CODY, WY	Paid by Check # 353757		05/07/2018	05/02/2018	05/09/2018		05/09/2018	367.71
2238 - BILL BRONSON	TRAVEL/050218 R	REVENUE & TRANSPORTATION COMMITTEE/HELENA, MT	Paid by Check # 353758		05/03/2018	05/02/2018	05/02/2018		05/09/2018	(94.83)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2238 - BILL BRONSON	TRAVEL/050218	REVENUE & TRANSPORTATION COMMITTEE/HELENA, MT	Paid by Check # 353758		05/03/2018	05/02/2018	05/09/2018		05/09/2018	94.83
2123 - SHANE KLIPPENES	TRAVEL/051418	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 353760		04/03/2018	05/02/2018	05/02/2018		05/09/2018	(622.04)
2123 - SHANE KLIPPENES	TRAVEL/051418	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 353760		04/03/2018	05/02/2018	05/09/2018		05/09/2018	622.04
2116 - MICHAEL MCINTOSH	TRAVEL/051418	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 353763		04/03/2018	05/02/2018	05/02/2018		05/09/2018	(622.04)
2116 - MICHAEL MCINTOSH	TRAVEL/051418	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 353763		04/03/2018	05/02/2018	05/09/2018		05/09/2018	622.04
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(22.56)
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/09/2018		05/09/2018	22.56
2550 - JERRY POSPISIL	TRAVEL/051418	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 353765		04/03/2018	05/02/2018	05/02/2018		05/09/2018	(622.04)
2550 - JERRY POSPISIL	TRAVEL/051418	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 353765		04/03/2018	05/02/2018	05/09/2018		05/09/2018	622.04
1258 - DAVIS BUSINESS MACHINES INC	237386	COPIES BLK/WH 14,537, COLOR 4158	Paid by Check # 353663		04/25/2018	05/03/2018	05/03/2018	04/30/2018	05/09/2018	(408.37)
1258 - DAVIS BUSINESS MACHINES INC	237386	COPIES BLK/WH 14,537, COLOR 4158	Paid by Check # 353663		04/25/2018	05/03/2018	05/09/2018	04/30/2018	05/09/2018	408.37
2233 - HUB INT'L. MOUNTAIN STATES LTD	1034851	NOTARY BOND MICHELLE HAACK	Paid by Check # 353680		04/25/2018	04/23/2018	04/23/2018	04/27/2018	05/09/2018	(40.00)
2233 - HUB INT'L. MOUNTAIN STATES LTD	1034851	NOTARY BOND MICHELLE HAACK	Paid by Check # 353680		04/25/2018	04/23/2018	05/09/2018	04/27/2018	05/09/2018	40.00
1078 - PICKWICKS OFFICE CITY	5983190	PAPER	Paid by Check # 353725		04/23/2018	04/23/2018	04/23/2018	04/24/2018	05/09/2018	(37.99)
1078 - PICKWICKS OFFICE CITY	5983190	PAPER	Paid by Check # 353725		04/23/2018	04/23/2018	05/09/2018	04/24/2018	05/09/2018	37.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5983830	USB FLASH DRIVES	Paid by Check # 353725		04/25/2018	04/23/2018	04/23/2018	04/25/2018	05/09/2018	(59.92)
1078 - PICKWICKS OFFICE CITY	5983830	USB FLASH DRIVES	Paid by Check # 353725		04/25/2018	04/23/2018	05/09/2018	04/25/2018	05/09/2018	59.92
1078 - PICKWICKS OFFICE CITY	5983320	MAY FILE LABELS	Paid by Check # 353725		05/02/2018	05/03/2018	05/03/2018	05/03/2018	05/09/2018	(15.00)
1078 - PICKWICKS OFFICE CITY	5983320	MAY FILE LABELS	Paid by Check # 353725		05/02/2018	05/03/2018	05/09/2018	05/03/2018	05/09/2018	15.00
1078 - PICKWICKS OFFICE CITY	5985400	CASE OF PAPER	Paid by Check # 353725		04/30/2018	05/03/2018	05/03/2018	05/03/2018	05/09/2018	(37.99)
1078 - PICKWICKS OFFICE CITY	5985400	CASE OF PAPER	Paid by Check # 353725		04/30/2018	05/03/2018	05/09/2018	05/03/2018	05/09/2018	37.99
1129 - STATE OF MONTANA	63624814N	FILING FEE NOTARY MICHELE HAACK	Paid by Check # 353767		04/27/2018	04/23/2018	04/23/2018	04/27/2018	05/09/2018	(25.00)
1129 - STATE OF MONTANA	63624814N	FILING FEE NOTARY MICHELE HAACK	Paid by Check # 353767		04/27/2018	04/23/2018	05/09/2018	04/27/2018	05/09/2018	25.00
1076 - VERIZON WIRELESS	9805987159	CELL PHONES, 868- 3407, 590-1093, 590- 1040, 590-1036, 564- 2011	Paid by Check # 353752		04/23/2018	05/03/2018	05/03/2018	05/03/2018	05/09/2018	(294.91)
1076 - VERIZON WIRELESS	9805987159	CELL PHONES, 868- 3407, 590-1093, 590- 1040, 590-1036, 564- 2011	Paid by Check # 353752		04/23/2018	05/03/2018	05/09/2018	05/03/2018	05/09/2018	294.91
1102 - CENTURYLINK	7711716/APR18	4067711716082B/APR1 8	Paid by Check # 353656		04/19/2018	05/02/2018	05/02/2018		05/09/2018	(55.96)
1102 - CENTURYLINK	7711716/APR18	4067711716082B/APR1 8	Paid by Check # 353656		04/19/2018	05/02/2018	05/09/2018		05/09/2018	55.96
1387 - GREAT FALLS PRERELEASE SERVICES INC	04242018	CITY COMMUNITY SERVICE FOR 4/24/18	Paid by Check # 353677		04/24/2018	05/02/2018	05/02/2018		05/09/2018	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	04242018	CITY COMMUNITY SERVICE FOR 4/24/18	Paid by Check # 353677		04/24/2018	05/02/2018	05/09/2018		05/09/2018	1,872.83
1754 - ERNEST M LEVEQUE	42318/42718	SUB JUDGE FOR 4/23 TO 4/27, 2018	Paid by Check # 353695		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(640.00)
1754 - ERNEST M LEVEQUE	42318/42718	SUB JUDGE FOR 4/23 TO 4/27, 2018	Paid by Check # 353695		05/02/2018	05/02/2018	05/09/2018		05/09/2018	640.00
2682 - MASTERCARD PROCESSING CENTER	7271/042318	5569630900047271	Paid by Check # 353700		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(172.13)
2682 - MASTERCARD PROCESSING CENTER	7271/042318	5569630900047271	Paid by Check # 353700		05/02/2018	05/02/2018	05/09/2018		05/09/2018	172.13
2682 - MASTERCARD PROCESSING CENTER	7271/042518	5569630900047271	Paid by Check # 353698		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(101.51)
2682 - MASTERCARD PROCESSING CENTER	7271/042518	5569630900047271	Paid by Check # 353698		05/02/2018	05/02/2018	05/09/2018		05/09/2018	101.51



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5983220	OFFICE SUPPLIES	Paid by Check # 353725		04/24/2018	05/02/2018	05/02/2018		05/09/2018	(117.82)
1078 - PICKWICKS OFFICE CITY	5983220	OFFICE SUPPLIES	Paid by Check # 353725		04/24/2018	05/02/2018	05/09/2018		05/09/2018	117.82
1078 - PICKWICKS OFFICE CITY	5984340	OFFICE SUPPLIES	Paid by Check # 353725		04/26/2018	05/02/2018	05/02/2018		05/09/2018	(10.00)
1078 - PICKWICKS OFFICE CITY	5984340	OFFICE SUPPLIES	Paid by Check # 353725		04/26/2018	05/02/2018	05/09/2018		05/09/2018	10.00
1078 - PICKWICKS OFFICE CITY	5985380	OFFICE SUPPLIES	Paid by Check # 353725		05/01/2018	05/02/2018	05/02/2018		05/09/2018	(227.42)
1078 - PICKWICKS OFFICE CITY	5985380	OFFICE SUPPLIES	Paid by Check # 353725		05/01/2018	05/02/2018	05/09/2018		05/09/2018	227.42
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25465	CONTRACT RATE & OVERAGE FOR 4/1/18 TO 4/30/18	Paid by Check # 353728		05/01/2018	05/02/2018	05/02/2018		05/09/2018	(72.75)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25465	CONTRACT RATE & OVERAGE FOR 4/1/18 TO 4/30/18	Paid by Check # 353728		05/01/2018	05/02/2018	05/09/2018		05/09/2018	72.75
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25440	CONTRACT RATE FOR 4/1/18 TO 4/30/18	Paid by Check # 353728		05/01/2018	05/02/2018	05/02/2018		05/09/2018	(35.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25440	CONTRACT RATE FOR 4/1/18 TO 4/30/18	Paid by Check # 353728		05/01/2018	05/02/2018	05/09/2018		05/09/2018	35.00
1613 - BALCO UNIFORM COMPANY INC	493495	UNIFORMS WHITING	Paid by Check # 353639		04/26/2018	05/01/2018	05/01/2018		05/09/2018	(22.00)
1613 - BALCO UNIFORM COMPANY INC	493495	UNIFORMS WHITING	Paid by Check # 353639		04/26/2018	05/01/2018	05/09/2018		05/09/2018	22.00
1137 - BENEFIS HOSPITALS INC	D50894930/020 218	MEDICAL SERVICES CR18-2931	Paid by Check # 353640		03/06/2018	05/01/2018	05/01/2018		05/09/2018	(201.00)
1137 - BENEFIS HOSPITALS INC	D50894930/020 218	MEDICAL SERVICES CR18-2931	Paid by Check # 353640		03/06/2018	05/01/2018	05/09/2018		05/09/2018	201.00
1137 - BENEFIS HOSPITALS INC	D51177210/032 318	MEDICAL SERVICES CR18-5099	Paid by Check # 353641		03/28/2018	05/01/2018	05/01/2018		05/09/2018	(177.00)
1137 - BENEFIS HOSPITALS INC	D51177210/032 318	MEDICAL SERVICES CR18-5099	Paid by Check # 353641		03/28/2018	05/01/2018	05/09/2018		05/09/2018	177.00
1137 - BENEFIS HOSPITALS INC	D50439751/111 117	MEDICAL SERVICES CR17-38463	Paid by Check # 353642		11/18/2017	05/01/2018	05/01/2018		05/09/2018	(167.00)
1137 - BENEFIS HOSPITALS INC	D50439751/111 117	MEDICAL SERVICES CR17-38463	Paid by Check # 353642		11/18/2017	05/01/2018	05/09/2018		05/09/2018	167.00
1137 - BENEFIS HOSPITALS INC	D50469592/111 617	MEDICAL SERVICES CR17-39090	Paid by Check # 353643		11/25/2017	05/01/2018	05/01/2018		05/09/2018	(300.00)
1137 - BENEFIS HOSPITALS INC	D50469592/111 617	MEDICAL SERVICES CR17-39090	Paid by Check # 353643		11/25/2017	05/01/2018	05/09/2018		05/09/2018	300.00
3401 - BUILDERS FIRSTSOURCE INC	2238287	MISC SUPPLIES INTERVIEW RM PD	Paid by Check # 353649		04/27/2018	05/01/2018	05/01/2018		05/09/2018	(15.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	2238287	MISC SUPPLIES	Paid by Check		04/27/2018	05/01/2018	05/09/2018		05/09/2018	15.50
		INTERVIEW RM PD	# 353649							
2490 - CHARTER COMMUNICATIONS	0000333/MAY18	8313200710000333 / MAY 2018 PD CABLE	Paid by Check		04/25/2018	05/01/2018	05/01/2018		05/09/2018	(44.22)
			# 353769							
2490 - CHARTER COMMUNICATIONS	0000333/MAY18	8313200710000333 / MAY 2018 PD CABLE	Paid by Check		04/25/2018	05/01/2018	05/09/2018		05/09/2018	44.22
			# 353769							
EVIDENT INC	131300A	EVIDENCE TUBES	Paid by Check		04/26/2018	05/01/2018	05/01/2018		05/09/2018	(62.83)
			# 353779							
EVIDENT INC	131300A	EVIDENCE TUBES	Paid by Check		04/26/2018	05/01/2018	05/09/2018		05/09/2018	62.83
			# 353779							
1100 - GREAT FALLS ACE	3191893	MISC SUPPLIES PD	Paid by Check		05/03/2018	05/01/2018	05/01/2018		05/09/2018	(61.16)
			# 353676							
1100 - GREAT FALLS ACE	3191893	MISC SUPPLIES PD	Paid by Check		05/03/2018	05/01/2018	05/09/2018		05/09/2018	61.16
			# 353676							
3403 - INTOXIMETERS INC	595080	MISC REPAIR FOR 40045006 SRO	Paid by Check		04/26/2018	05/01/2018	05/01/2018		05/09/2018	(249.75)
			# 353686							
3403 - INTOXIMETERS INC	595080	MISC REPAIR FOR 40045006 SRO	Paid by Check		04/26/2018	05/01/2018	05/09/2018		05/09/2018	249.75
			# 353686							
1118 - LEHRKIND'S (BIG SPRING WATER)	1518679	WATER FOR PD	Paid by Check		05/01/2018	05/01/2018	05/01/2018		05/09/2018	(60.00)
			# 353694							
1118 - LEHRKIND'S (BIG SPRING WATER)	1518679	WATER FOR PD	Paid by Check		05/01/2018	05/01/2018	05/09/2018		05/09/2018	60.00
			# 353694							
1358 - LYNN PEAVEY COMPANY	344220	SUPPLIES FOR EVID	Paid by Check		04/30/2018	05/01/2018	05/01/2018		05/09/2018	(25.00)
			# 353696							
1358 - LYNN PEAVEY COMPANY	344220	SUPPLIES FOR EVID	Paid by Check		04/30/2018	05/01/2018	05/09/2018		05/09/2018	25.00
			# 353696							
2152 - DEREK MAHLUM	050118/REIMB	REIMB FOR CR18-6838 & IAI TEST	Paid by Check		05/01/2018	05/01/2018	05/01/2018		05/09/2018	(53.51)
			# 353761							
2152 - DEREK MAHLUM	050118/REIMB	REIMB FOR CR18-6838 & IAI TEST	Paid by Check		05/01/2018	05/01/2018	05/09/2018		05/09/2018	53.51
			# 353761							
2682 - MASTERCARD PROCESSING CENTER	4262/043018	5569633100044262/043018	Paid by Check		04/30/2018	05/01/2018	05/01/2018		05/09/2018	(271.12)
			# 353707							
2682 - MASTERCARD PROCESSING CENTER	4262/043018	5569633100044262/043018	Paid by Check		04/30/2018	05/01/2018	05/09/2018		05/09/2018	271.12
			# 353707							
2682 - MASTERCARD PROCESSING CENTER	4138/050318	5569633300044138/050318	Paid by Check		05/03/2018	05/04/2018	05/04/2018		05/09/2018	(92.73)
			# 353708							
2682 - MASTERCARD PROCESSING CENTER	4138/050318	5569633300044138/050318	Paid by Check		05/03/2018	05/04/2018	05/09/2018		05/09/2018	92.73
			# 353708							
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813334600	PILOT CONTROL RELAY PD	Paid by Check		04/27/2018	05/01/2018	05/01/2018		05/09/2018	(12.66)
			# 353730							
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813334600	PILOT CONTROL RELAY PD	Paid by Check		04/27/2018	05/01/2018	05/09/2018		05/09/2018	12.66
			# 353730							
2950 - RON SMITH & ASSOCIATES, INC	419FCS507B	CRIME SCENE FUND K.FRENCH	Paid by Check		04/19/2018	05/01/2018	05/01/2018		05/09/2018	(600.00)
			# 353732							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2950 - RON SMITH & ASSOCIATES, INC	419FCS507B	CRIME SCENE FUND K.FRENCH	Paid by Check # 353732		04/19/2018	05/01/2018	05/09/2018		05/09/2018	600.00
2950 - RON SMITH & ASSOCIATES, INC	419FCS507A	PO 330 FUNDAMENTALS OF CRIME SCENE REG X6	Paid by Check # 353732		04/19/2018	05/04/2018	05/04/2018		05/09/2018	(2,400.00)
2950 - RON SMITH & ASSOCIATES, INC	419FCS507A	PO 330 FUNDAMENTALS OF CRIME SCENE REG X6	Paid by Check # 353732		04/19/2018	05/04/2018	05/09/2018		05/09/2018	2,400.00
1257 - S & C AUTO INC	091745	TOWING WARNEKE CR18-6722	Paid by Check # 353734		05/03/2018	05/04/2018	05/04/2018		05/09/2018	(215.00)
1257 - S & C AUTO INC	091745	TOWING WARNEKE CR18-6722	Paid by Check # 353734		05/03/2018	05/04/2018	05/09/2018		05/09/2018	215.00
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	52840	MRO SERVICES APRIL 2018 PD	Paid by Check # 353774		04/30/2018	05/04/2018	05/04/2018		05/09/2018	(90.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	52840	MRO SERVICES APRIL 2018 PD	Paid by Check # 353774		04/30/2018	05/04/2018	05/09/2018		05/09/2018	90.00
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFPD CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/01/2018		05/09/2018	(1,544.69)
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFPD CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/09/2018		05/09/2018	1,544.69
1217 - CASCADE COUNTY	1810	BUSINESS CARDS	Paid by Check # 353803		05/01/2018	05/07/2018	05/07/2018		05/16/2018	(80.00)
1217 - CASCADE COUNTY	1810	BUSINESS CARDS	Paid by Check # 353803		05/01/2018	05/07/2018	05/16/2018		05/16/2018	80.00
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/07/2018		05/16/2018	(364.61)
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/16/2018		05/16/2018	364.61
2682 - MASTERCARD PROCESSING CENTER	4564/050418	5569632800044564, HOLIDAY INN CODY, GOSMA CONFERENCE CHUCK	Paid by Check # 353871		05/04/2018	05/07/2018	05/07/2018		05/16/2018	(307.38)
2682 - MASTERCARD PROCESSING CENTER	4564/050418	5569632800044564, HOLIDAY INN CODY, GOSMA CONFERENCE CHUCK	Paid by Check # 353871		05/04/2018	05/07/2018	05/16/2018		05/16/2018	307.38
2682 - MASTERCARD PROCESSING CENTER	4564/050918	5569632800044564, THE LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 353871		05/09/2018	05/07/2018	05/07/2018		05/16/2018	(36.90)
2682 - MASTERCARD PROCESSING CENTER	4564/050918	5569632800044564, THE LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 353871		05/09/2018	05/07/2018	05/16/2018		05/16/2018	36.90



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9139/051018	5569630700049139/M UNICIPAL CODE	Paid by Check # 353861		05/10/2018	05/14/2018	05/14/2018		05/16/2018	(420.04)
2682 - MASTERCARD PROCESSING CENTER	9139/051018	5569630700049139/M UNICIPAL CODE	Paid by Check # 353861		05/10/2018	05/14/2018	05/16/2018		05/16/2018	420.04
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/15/2018		05/16/2018	(190.73)
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/16/2018		05/16/2018	190.73
1078 - PICKWICKS OFFICE CITY	5987900	BATTERY FOR REMOTE FOR PROJECTOR	Paid by Check # 353904		05/09/2018	05/14/2018	05/14/2018		05/16/2018	(7.97)
1078 - PICKWICKS OFFICE CITY	5987900	BATTERY FOR REMOTE FOR PROJECTOR	Paid by Check # 353904		05/09/2018	05/14/2018	05/16/2018		05/16/2018	7.97
1088 - A T KLEMENS INC	6668	OPS OFFICE LIGHTING	Paid by Check # 353783		05/07/2018	05/07/2018	05/07/2018		05/16/2018	(980.00)
1088 - A T KLEMENS INC	6668	OPS OFFICE LIGHTING	Paid by Check # 353783		05/07/2018	05/07/2018	05/16/2018		05/16/2018	980.00
3404 - TRAVIS CIK	1741	NREMT RENEWAL	Paid by Check # 353811		05/07/2018	05/07/2018	05/07/2018		05/16/2018	(159.00)
3404 - TRAVIS CIK	1741	NREMT RENEWAL	Paid by Check # 353811		05/07/2018	05/07/2018	05/16/2018		05/16/2018	159.00
1145 - DE LAGE LANDEN	59098287	COPIER LEASE	Paid by Check # 353821		05/06/2018	05/08/2018	05/08/2018		05/16/2018	(180.00)
1145 - DE LAGE LANDEN	59098287	COPIER LEASE	Paid by Check # 353821		05/06/2018	05/08/2018	05/16/2018		05/16/2018	180.00
1100 - GREAT FALLS ACE	3193493	UTILITY BLADES, WRENCH	Paid by Check # 353840		05/08/2018	05/07/2018	05/07/2018		05/16/2018	(44.98)
1100 - GREAT FALLS ACE	3193493	UTILITY BLADES, WRENCH	Paid by Check # 353840		05/08/2018	05/07/2018	05/16/2018		05/16/2018	44.98
2682 - MASTERCARD PROCESSING CENTER	5359/050818	5569632400045359	Paid by Check # 353864		05/08/2018	05/08/2018	05/08/2018		05/16/2018	(517.91)
2682 - MASTERCARD PROCESSING CENTER	5359/050818	5569632400045359	Paid by Check # 353864		05/08/2018	05/08/2018	05/16/2018		05/16/2018	517.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	152635	FUSES	Paid by Check # 353895		05/05/2018	05/07/2018	05/07/2018		05/16/2018	(19.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	152635	FUSES	Paid by Check # 353895		05/05/2018	05/07/2018	05/16/2018		05/16/2018	19.28
1104 - NORTH 40 OUTFITTERS	7120341	SAND BAGS, SCALE, TRASH BAGS	Paid by Check # 353898		05/06/2018	05/07/2018	05/07/2018		05/16/2018	(63.45)
1104 - NORTH 40 OUTFITTERS	7120341	SAND BAGS, SCALE, TRASH BAGS	Paid by Check # 353898		05/06/2018	05/07/2018	05/16/2018		05/16/2018	63.45
1106 - PLAZA UNITED PHARMACY	43018	ALS MEDS	Paid by Check # 353907		04/30/2018	05/07/2018	05/07/2018		05/16/2018	(15.85)
1106 - PLAZA UNITED PHARMACY	43018	ALS MEDS	Paid by Check # 353907		04/30/2018	05/07/2018	05/16/2018		05/16/2018	15.85



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	52977	WEED TRIMMER	Paid by Check # 353908		03/21/2018	05/07/2018	05/07/2018		05/16/2018	(179.95)
1460 - POWER PRO EQUIPMENT CO	52977	WEED TRIMMER	Paid by Check # 353908		03/21/2018	05/07/2018	05/16/2018		05/16/2018	179.95
1460 - POWER PRO EQUIPMENT CO	53078	FAN HOUSING	Paid by Check # 353908		03/28/2018	05/07/2018	05/07/2018		05/16/2018	(44.98)
1460 - POWER PRO EQUIPMENT CO	53078	FAN HOUSING	Paid by Check # 353908		03/28/2018	05/07/2018	05/16/2018		05/16/2018	44.98
1076 - VERIZON WIRELESS	9805778171	CELLS 4.21.18	Paid by Check # 353941		04/21/2018	05/07/2018	05/07/2018		05/16/2018	(588.64)
1076 - VERIZON WIRELESS	9805778171	CELLS 4.21.18	Paid by Check # 353941		04/21/2018	05/07/2018	05/16/2018		05/16/2018	588.64
1076 - VERIZON WIRELESS	9805778164	MODATS 4.21.18	Paid by Check # 353941		04/21/2018	05/07/2018	05/07/2018		05/16/2018	(307.51)
1076 - VERIZON WIRELESS	9805778164	MODATS 4.21.18	Paid by Check # 353941		04/21/2018	05/07/2018	05/16/2018		05/16/2018	307.51
2282 - TRAVIS BURROW	TRAVEL/050318 R	CASE INTERVIEW/RAPID CITY, SD	Paid by Check # 353947		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(50.00)
2282 - TRAVIS BURROW	TRAVEL/050318 R	CASE INTERVIEW/RAPID CITY, SD	Paid by Check # 353947		05/04/2018	05/08/2018	05/16/2018		05/16/2018	50.00
2534 - JOE DUSATKO	TRAVEL/043018 R	MSTOA/HELENA, MT	Paid by Check # 353949		04/03/2018	05/08/2018	05/08/2018		05/16/2018	(51.83)
2534 - JOE DUSATKO	TRAVEL/043018 R	MSTOA/HELENA, MT	Paid by Check # 353949		04/03/2018	05/08/2018	05/16/2018		05/16/2018	51.83
2123 - SHANE KLIPPENES	TRAVEL/042218 R	FDIC CONFERENCE/INDIANA POLIS, IN	Paid by Check # 353953		05/03/2018	05/08/2018	05/08/2018		05/16/2018	(490.66)
2123 - SHANE KLIPPENES	TRAVEL/042218 R	FDIC CONFERENCE/INDIANA POLIS, IN	Paid by Check # 353953		05/03/2018	05/08/2018	05/16/2018		05/16/2018	490.66
2152 - DEREK MAHLUM	TRAVEL/050318 R	CASE INTERVIEW/RAPID CITY, SD	Paid by Check # 353955		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(50.00)
2152 - DEREK MAHLUM	TRAVEL/050318 R	CASE INTERVIEW/RAPID CITY, SD	Paid by Check # 353955		05/04/2018	05/08/2018	05/16/2018		05/16/2018	50.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032844393	DEPOSIT TICKETS AND CHECKS FOR COURT	Paid by Check # 353914		05/08/2018	05/08/2018	05/08/2018		05/16/2018	(326.36)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032844393	DEPOSIT TICKETS AND CHECKS FOR COURT	Paid by Check # 353914		05/08/2018	05/08/2018	05/16/2018		05/16/2018	326.36
1078 - PICKWICKS OFFICE CITY	5987940	PAPER, CORRECTION REFILLS, LYSOL WIPES	Paid by Check # 353904		08/05/2018	05/09/2018	05/09/2018	05/08/2018	05/16/2018	(119.45)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5987940	PAPER, CORRECTION REFILLS, LYSOL WIPES	Paid by Check # 353904		08/05/2018	05/09/2018	05/16/2018	05/08/2018	05/16/2018	119.45
1950 - UNIVERSITY OF MONTANA	INNVOL38	PUBLIC LAND & RESOURCES LAW REVIEW	Paid by Check # 353967		02/23/2018	05/09/2018	05/09/2018	03/02/2018	05/16/2018	(25.00)
1950 - UNIVERSITY OF MONTANA	INNVOL38	PUBLIC LAND & RESOURCES LAW REVIEW	Paid by Check # 353967		02/23/2018	05/09/2018	05/16/2018	03/02/2018	05/16/2018	25.00
2885 - CULLIGAN OF GREAT FALLS	345829	BOTTLED WATER FOR APR/18	Paid by Check # 353818		04/30/2018	05/23/2018	05/14/2018		05/16/2018	(30.00)
2885 - CULLIGAN OF GREAT FALLS	345829	BOTTLED WATER FOR APR/18	Paid by Check # 353818		04/30/2018	05/23/2018	05/16/2018		05/16/2018	30.00
1977 - GREAT FALLS INTERPRETING SERVICES	10053	INTERPRETER FOR T.F. 4/23/18 & K.S. 4/30/18	Paid by Check # 353960		04/17/2018	05/14/2018	05/14/2018		05/16/2018	(110.00)
1977 - GREAT FALLS INTERPRETING SERVICES	10053	INTERPRETER FOR T.F. 4/23/18 & K.S. 4/30/18	Paid by Check # 353960		04/17/2018	05/14/2018	05/16/2018		05/16/2018	110.00
1837 - MONTANA INTERACTIVE	1760402	GOVERNMENT ENTITIES REG FEE	Paid by Check # 353884		03/31/2018	05/14/2018	05/14/2018		05/16/2018	(25.00)
1837 - MONTANA INTERACTIVE	1760402	GOVERNMENT ENTITIES REG FEE	Paid by Check # 353884		03/31/2018	05/14/2018	05/16/2018		05/16/2018	25.00
1078 - PICKWICKS OFFICE CITY	5987180	OFFICE SUPPLIES	Paid by Check # 353904		05/04/2018	05/14/2018	05/14/2018		05/16/2018	(42.50)
1078 - PICKWICKS OFFICE CITY	5987180	OFFICE SUPPLIES	Paid by Check # 353904		05/04/2018	05/14/2018	05/16/2018		05/16/2018	42.50
1078 - PICKWICKS OFFICE CITY	5985381	OFFICE SUPPLIES	Paid by Check # 353904		05/04/2018	05/14/2018	05/14/2018		05/16/2018	(45.97)
1078 - PICKWICKS OFFICE CITY	5985381	OFFICE SUPPLIES	Paid by Check # 353904		05/04/2018	05/14/2018	05/16/2018		05/16/2018	45.97
1078 - PICKWICKS OFFICE CITY	5987920	OFFICE SUPPLIES	Paid by Check # 353904		05/07/2018	05/14/2018	05/14/2018		05/16/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	5987920	OFFICE SUPPLIES	Paid by Check # 353904		05/07/2018	05/14/2018	05/16/2018		05/16/2018	75.98
1415 - THOMSON WEST	838205028	MT RULE OF CRT STATE V.I 2018	Paid by Check # 353930		05/04/2018	05/14/2018	05/14/2018		05/16/2018	(235.00)
1415 - THOMSON WEST	838205028	MT RULE OF CRT STATE V.I 2018	Paid by Check # 353930		05/04/2018	05/14/2018	05/16/2018		05/16/2018	235.00
1592 - VISION NET INC	36648	3 YR T-1 AGREEMENT	Paid by Check # 353942		05/02/2018	05/14/2018	05/14/2018		05/16/2018	(229.08)
1592 - VISION NET INC	36648	3 YR T-1 AGREEMENT	Paid by Check # 353942		05/02/2018	05/14/2018	05/16/2018		05/16/2018	229.08



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CTA ARCHITECTS ENGINEERS	137042	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 353817		04/30/2018	05/11/2018	05/11/2018		05/16/2018	(5,987.21)
1479 - CTA ARCHITECTS ENGINEERS	137042	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 353817		04/30/2018	05/11/2018	05/16/2018		05/16/2018	5,987.21
1613 - BALCO UNIFORM COMPANY INC	493496	UNIFORMS WHITING HAT	Paid by Check # 353791		05/08/2018	05/10/2018	05/10/2018		05/16/2018	(71.00)
1613 - BALCO UNIFORM COMPANY INC	493496	UNIFORMS WHITING HAT	Paid by Check # 353791		05/08/2018	05/10/2018	05/16/2018		05/16/2018	71.00
1613 - BALCO UNIFORM COMPANY INC	493566	UNIFORMS LAKE HAT	Paid by Check # 353791		05/08/2018	05/10/2018	05/10/2018		05/16/2018	(71.00)
1613 - BALCO UNIFORM COMPANY INC	493566	UNIFORMS LAKE HAT	Paid by Check # 353791		05/08/2018	05/10/2018	05/16/2018		05/16/2018	71.00
1613 - BALCO UNIFORM COMPANY INC	493555	UNIFORMS SOUZA HAT	Paid by Check # 353791		05/08/2018	05/10/2018	05/10/2018		05/16/2018	(71.00)
1613 - BALCO UNIFORM COMPANY INC	493555	UNIFORMS SOUZA HAT	Paid by Check # 353791		05/08/2018	05/10/2018	05/16/2018		05/16/2018	71.00
3401 - BUILDERS FIRSTSOURCE INC	2241256	ADAPTER PD	Paid by Check # 353800		05/09/2018	05/08/2018	05/08/2018		05/16/2018	(9.99)
3401 - BUILDERS FIRSTSOURCE INC	2241256	ADAPTER PD	Paid by Check # 353800		05/09/2018	05/08/2018	05/16/2018		05/16/2018	9.99
1228 - COGSWELL AGENCY	106916098/BYRD	NOTARY RENEWAL BYRD 106916098	Paid by Check # 353813		05/09/2018	05/08/2018	05/08/2018		05/16/2018	(110.00)
1228 - COGSWELL AGENCY	106916098/BYRD	NOTARY RENEWAL BYRD 106916098	Paid by Check # 353813		05/09/2018	05/08/2018	05/16/2018		05/16/2018	110.00
1258 - DAVIS BUSINESS MACHINES INC	237911	APRIL 2018 COPIES FOR PD	Paid by Check # 353820		05/08/2018	05/08/2018	05/08/2018		05/16/2018	(477.14)
1258 - DAVIS BUSINESS MACHINES INC	237911	APRIL 2018 COPIES FOR PD	Paid by Check # 353820		05/08/2018	05/08/2018	05/16/2018		05/16/2018	477.14
2564 - DIGITAL DOLPHIN SUPPLIES	SIN093940	TONER FOR PATROL X2	Paid by Check # 353824		05/01/2018	05/08/2018	05/08/2018		05/16/2018	(381.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN093940	TONER FOR PATROL X2	Paid by Check # 353824		05/01/2018	05/08/2018	05/16/2018		05/16/2018	381.98
JOHN DAVID DONEY	WALMART/CR1-80579	REIMB FOR CR18-05791 GLASSES	Paid by Check # 353979		05/08/2018	05/08/2018	05/08/2018		05/16/2018	(28.00)
JOHN DAVID DONEY	WALMART/CR1-80579	REIMB FOR CR18-05791 GLASSES	Paid by Check # 353979		05/08/2018	05/08/2018	05/16/2018		05/16/2018	28.00
1140 - ECOLAB INC	4811516	PEST CONTROL PD	Paid by Check # 353828		05/10/2018	05/10/2018	05/10/2018		05/16/2018	(119.92)
1140 - ECOLAB INC	4811516	PEST CONTROL PD	Paid by Check # 353828		05/10/2018	05/10/2018	05/16/2018		05/16/2018	119.92



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	FF10357/2018	REIMB FOR GYM EQUIP PER CONTRACT	Paid by Check # 353950		02/23/2018	05/10/2018	05/10/2018		05/16/2018	(1,000.00)
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	FF10357/2018	REIMB FOR GYM EQUIP PER CONTRACT	Paid by Check # 353950		02/23/2018	05/10/2018	05/16/2018		05/16/2018	1,000.00
1100 - GREAT FALLS ACE	3193783	ADAPTER FOR HOSE PD	Paid by Check # 353840		05/09/2018	05/08/2018	05/08/2018		05/16/2018	(6.99)
1100 - GREAT FALLS ACE	3193783	ADAPTER FOR HOSE PD	Paid by Check # 353840		05/09/2018	05/08/2018	05/16/2018		05/16/2018	6.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1518722	WATER FOR PD	Paid by Check # 353857		05/08/2018	05/08/2018	05/08/2018		05/16/2018	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1518722	WATER FOR PD	Paid by Check # 353857		05/08/2018	05/08/2018	05/16/2018		05/16/2018	54.00
2682 - MASTERCARD PROCESSING CENTER	6732/050318	5569632000046732/050318	Paid by Check # 353877		05/03/2018	05/08/2018	05/08/2018		05/16/2018	(708.14)
2682 - MASTERCARD PROCESSING CENTER	6732/050318	5569632000046732/050318	Paid by Check # 353877		05/03/2018	05/08/2018	05/16/2018		05/16/2018	708.14
2682 - MASTERCARD PROCESSING CENTER	4138/050718	5569633300044138/050718	Paid by Check # 353876		05/07/2018	05/08/2018	05/08/2018		05/16/2018	(644.39)
2682 - MASTERCARD PROCESSING CENTER	4138/050718	5569633300044138/050718	Paid by Check # 353876		05/07/2018	05/08/2018	05/16/2018		05/16/2018	644.39
2682 - MASTERCARD PROCESSING CENTER	4262/050818	5569633100044262/050818	Paid by Check # 353874		05/08/2018	05/08/2018	05/08/2018		05/16/2018	(570.39)
2682 - MASTERCARD PROCESSING CENTER	4262/050818	5569633100044262/050818	Paid by Check # 353874		05/08/2018	05/08/2018	05/16/2018		05/16/2018	570.39
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	53325/2018	NASRO MEMBER RENEWAL TAYLOR 53325	Paid by Check # 353964		05/09/2018	05/08/2018	05/08/2018		05/16/2018	(40.00)
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	53325/2018	NASRO MEMBER RENEWAL TAYLOR 53325	Paid by Check # 353964		05/09/2018	05/08/2018	05/16/2018		05/16/2018	40.00
1061 - NATIONAL LAUNDRY	811397	TABLECLOTH CLEANING PD	Paid by Check # 353896		04/26/2018	05/08/2018	05/08/2018		05/16/2018	(10.00)
1061 - NATIONAL LAUNDRY	811397	TABLECLOTH CLEANING PD	Paid by Check # 353896		04/26/2018	05/08/2018	05/16/2018		05/16/2018	10.00
1078 - PICKWICKS OFFICE CITY	5989230	BINDERS FOR 315 8CT	Paid by Check # 353904		05/10/2018	05/10/2018	05/10/2018		05/16/2018	(59.92)
1078 - PICKWICKS OFFICE CITY	5989230	BINDERS FOR 315 8CT	Paid by Check # 353904		05/10/2018	05/10/2018	05/16/2018		05/16/2018	59.92
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813334601	PILOT CONTROL RELAY PD	Paid by Check # 353911		05/03/2018	05/08/2018	05/08/2018		05/16/2018	(25.32)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813334601	PILOT CONTROL RELAY PD	Paid by Check # 353911		05/03/2018	05/08/2018	05/16/2018		05/16/2018	25.32
2993 - SCHEELS ALL SPORTS	GF97827IN	TOMAHAWK CR18-5099	Paid by Check # 353915		04/02/2018	05/08/2018	05/08/2018		05/16/2018	(29.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2993 - SCHEELS ALL SPORTS	GF97827IN	TOMAHAWK CR18-5099	Paid by Check # 353915		04/02/2018	05/08/2018	05/16/2018		05/16/2018	29.99
1129 - STATE OF MONTANA	106916098/NO TARY	NOTARY RENEWAL BYRD 106916098	Paid by Check # 353957		05/09/2018	05/08/2018	05/08/2018		05/16/2018	(25.00)
1129 - STATE OF MONTANA	106916098/NO TARY	NOTARY RENEWAL BYRD 106916098	Paid by Check # 353957		05/09/2018	05/08/2018	05/16/2018		05/16/2018	25.00
DAVE BUFFINGTON	1550119	DID NOT RECIEVE 25% DISCOUNT	Paid by Check # 353969		05/08/2018	05/11/2018	05/11/2018		05/16/2018	(49.75)
DAVE BUFFINGTON	1550119	DID NOT RECIEVE 25% DISCOUNT	Paid by Check # 353969		05/08/2018	05/11/2018	05/16/2018		05/16/2018	49.75
3401 - BUILDERS FIRSTSOURCE INC	2237211	4 - PLAST INSERT COUPL	Paid by Check # 353800		04/23/2018	04/27/2018	04/27/2018		05/16/2018	(3.96)
3401 - BUILDERS FIRSTSOURCE INC	2237211	4 - PLAST INSERT COUPL	Paid by Check # 353800		04/23/2018	04/27/2018	05/16/2018		05/16/2018	3.96
1486 - FERGUSON ENTERPRISES INC	5856741	CLST CONN/PROSER FILL/VLV/FLAPPER CHR - SHOP	Paid by Check # 353835		03/16/2018	04/26/2018	04/26/2018		05/16/2018	(17.86)
1486 - FERGUSON ENTERPRISES INC	5856741	CLST CONN/PROSER FILL/VLV/FLAPPER CHR - SHOP	Paid by Check # 353835		03/16/2018	04/26/2018	05/16/2018		05/16/2018	17.86
1486 - FERGUSON ENTERPRISES INC	5844225	2 - 1 QT SIZZLER - PLUMBER	Paid by Check # 353835		03/08/2018	04/26/2018	04/26/2018		05/16/2018	(25.20)
1486 - FERGUSON ENTERPRISES INC	5844225	2 - 1 QT SIZZLER - PLUMBER	Paid by Check # 353835		03/08/2018	04/26/2018	05/16/2018		05/16/2018	25.20
1486 - FERGUSON ENTERPRISES INC	5886068	MAPP GAS DISPBLTANK/PVC TEST CAP/DWV PLUG -	Paid by Check # 353835		04/04/2018	04/26/2018	04/26/2018		05/16/2018	(15.06)
1486 - FERGUSON ENTERPRISES INC	5886068	MAPP GAS DISPBLTANK/PVC TEST CAP/DWV PLUG -	Paid by Check # 353835		04/04/2018	04/26/2018	05/16/2018		05/16/2018	15.06
INDY GOODHART	1551048	UNABLE TO ATTEND CAMP	Paid by Check # 353971		05/10/2018	05/11/2018	05/11/2018		05/16/2018	(80.00)
INDY GOODHART	1551048	UNABLE TO ATTEND CAMP	Paid by Check # 353971		05/10/2018	05/11/2018	05/16/2018		05/16/2018	80.00
MARVIN SILVOSA	1551047	NEW VENUE	Paid by Check # 353975		05/10/2018	05/11/2018	05/11/2018		05/16/2018	(35.00)
MARVIN SILVOSA	1551047	NEW VENUE	Paid by Check # 353975		05/10/2018	05/11/2018	05/16/2018		05/16/2018	35.00
STEVEN WHISLER	1551351	DID NOT ATTEND USED GIFT CARD #6395 AND REFUNDED	Paid by Check # 353976		05/11/2018	05/11/2018	05/11/2018		05/16/2018	(49.00)
STEVEN WHISLER	1551351	DID NOT ATTEND USED GIFT CARD #6395 AND REFUNDED	Paid by Check # 353976		05/11/2018	05/11/2018	05/16/2018		05/16/2018	49.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1388 - GREGOIRE CONSTRUCTION	04272018	OF 1715.3 2017 ADA ACCESSIBLE PARKS PYMT 1	Paid by Check # 353962		04/27/2018	05/11/2018	05/11/2018		05/16/2018	(488.57)
1388 - GREGOIRE CONSTRUCTION	04272018	OF 1715.3 2017 ADA ACCESSIBLE PARKS PYMT 1	Paid by Check # 353962		04/27/2018	05/11/2018	05/16/2018		05/16/2018	488.57
1129 - STATE OF MONTANA	05112018	OF1715.3 2017 ADA ACCESSIBLE PARKS CD721807/PW341704 PYMT 1	Paid by Check # 353966		04/30/2018	05/11/2018	05/11/2018		05/16/2018	(4.94)
1129 - STATE OF MONTANA	05112018	OF1715.3 2017 ADA ACCESSIBLE PARKS CD721807/PW341704 PYMT 1	Paid by Check # 353966		04/30/2018	05/11/2018	05/16/2018		05/16/2018	4.94
1292 - ANIMAL MEDICAL CLINIC	78655	ANIMAL SHELTER VETERINARY SERVICES	Paid by Check # 354010		04/30/2018	05/14/2018	05/14/2018		05/23/2018	(453.00)
1292 - ANIMAL MEDICAL CLINIC	78655	ANIMAL SHELTER VETERINARY SERVICES	Paid by Check # 354010		04/30/2018	05/14/2018	05/23/2018		05/23/2018	453.00
1292 - ANIMAL MEDICAL CLINIC	78713	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354010		05/04/2018	05/14/2018	05/14/2018		05/23/2018	(800.00)
1292 - ANIMAL MEDICAL CLINIC	78713	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354010		05/04/2018	05/14/2018	05/23/2018		05/23/2018	800.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA90305	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354034		03/13/2018	05/14/2018	05/14/2018		05/23/2018	(425.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA90305	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354034		03/13/2018	05/14/2018	05/23/2018		05/23/2018	425.00
1258 - DAVIS BUSINESS MACHINES INC	238012	ANIMAL SHELTER COPIER	Paid by Check # 354037		05/08/2018	05/14/2018	05/14/2018		05/23/2018	(196.41)
1258 - DAVIS BUSINESS MACHINES INC	238012	ANIMAL SHELTER COPIER	Paid by Check # 354037		05/08/2018	05/14/2018	05/23/2018		05/23/2018	196.41
1140 - ECOLAB INC	4811553	ANIMAL SHELTER PEST CONTROL	Paid by Check # 354044		05/03/2018	05/14/2018	05/14/2018		05/23/2018	(68.74)
1140 - ECOLAB INC	4811553	ANIMAL SHELTER PEST CONTROL	Paid by Check # 354044		05/03/2018	05/14/2018	05/23/2018		05/23/2018	68.74
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48451	ANIMAL SHELTER EMPLOYEE UNIFORMS	Paid by Check # 354062		04/27/2018	05/14/2018	05/14/2018		05/23/2018	(142.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48451	ANIMAL SHELTER EMPLOYEE UNIFORMS	Paid by Check # 354062		04/27/2018	05/14/2018	05/23/2018		05/23/2018	142.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2511 - INTERVET INC	241688588	ANIMAL SHELTER MICROCHIPS	Paid by Check # 354065		04/25/2018	05/14/2018	05/14/2018		05/23/2018	(2,997.00)
2511 - INTERVET INC	241688588	ANIMAL SHELTER MICROCHIPS	Paid by Check # 354065		04/25/2018	05/14/2018	05/23/2018		05/23/2018	2,997.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43128GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354073		05/15/2018	05/14/2018	05/14/2018		05/23/2018	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43128GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354073		05/15/2018	05/14/2018	05/23/2018		05/23/2018	100.00
2331 - LEISURE LAWN	6370	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 354079		04/27/2018	05/14/2018	05/14/2018		05/23/2018	(75.00)
2331 - LEISURE LAWN	6370	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 354079		04/27/2018	05/14/2018	05/23/2018		05/23/2018	75.00
1061 - NATIONAL LAUNDRY	85527/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354104		05/08/2018	05/14/2018	05/14/2018		05/23/2018	(11.13)
1061 - NATIONAL LAUNDRY	85527/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354104		05/08/2018	05/14/2018	05/23/2018		05/23/2018	11.13
1061 - NATIONAL LAUNDRY	87389/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354104		05/15/2018	05/14/2018	05/14/2018		05/23/2018	(45.71)
1061 - NATIONAL LAUNDRY	87389/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354104		05/15/2018	05/14/2018	05/23/2018		05/23/2018	45.71
1785 - SKYLINE VETERINARY CLINIC	R11559	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354118		05/08/2018	05/14/2018	05/14/2018		05/23/2018	(15.00)
1785 - SKYLINE VETERINARY CLINIC	R11559	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354118		05/08/2018	05/14/2018	05/23/2018		05/23/2018	15.00
1076 - VERIZON WIRELESS	9806608531	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 354142		05/04/2018	05/14/2018	05/14/2018		05/23/2018	(53.63)
1076 - VERIZON WIRELESS	9806608531	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 354142		05/04/2018	05/14/2018	05/23/2018		05/23/2018	53.63
1786 - WESTSIDE ANIMAL CLINIC	R11673	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354149		05/15/2018	05/14/2018	05/14/2018		05/23/2018	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	R11673	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354149		05/15/2018	05/14/2018	05/23/2018		05/23/2018	15.00
1068 - GENERAL DISTRIBUTING CO	636985	CYLINDER RENTAL	Paid by Check # 354051		04/30/2018	05/15/2018	05/15/2018		05/23/2018	(43.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	636985	CYLINDER RENTAL	Paid by Check # 354051		04/30/2018	05/15/2018	05/23/2018		05/23/2018	43.40
1100 - GREAT FALLS ACE	3194763	LED STRIP AC	Paid by Check # 354053		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(29.99)
1100 - GREAT FALLS ACE	3194763	LED STRIP AC	Paid by Check # 354053		05/11/2018	05/15/2018	05/23/2018		05/23/2018	29.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50118	NAME PLATES	Paid by Check # 354062		05/01/2018	05/15/2018	05/15/2018		05/23/2018	(276.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50118	NAME PLATES	Paid by Check # 354062		05/01/2018	05/15/2018	05/23/2018		05/23/2018	276.50
1078 - PICKWICKS OFFICE CITY	5990040	CASHIER RACK SIC	Paid by Check # 354112		05/16/2018	05/15/2018	05/15/2018		05/23/2018	(39.99)
1078 - PICKWICKS OFFICE CITY	5990040	CASHIER RACK SIC	Paid by Check # 354112		05/16/2018	05/15/2018	05/23/2018		05/23/2018	39.99
1076 - VERIZON WIRELESS	7421485390000 1	DEFIBS	Paid by Check # 354142		05/01/2018	05/15/2018	05/15/2018		05/23/2018	(28.12)
1076 - VERIZON WIRELESS	7421485390000 1	DEFIBS	Paid by Check # 354142		05/01/2018	05/15/2018	05/23/2018		05/23/2018	28.12
2990 - JOSEPH CIK	TRAVEL/050918 R	MMIA TILLOTSON CONFERENCE/BILLING S, MT	Paid by Check # 354152		04/30/2018	05/16/2018	05/16/2018		05/23/2018	(17.02)
2990 - JOSEPH CIK	TRAVEL/050918 R	MMIA TILLOTSON CONFERENCE/BILLING S, MT	Paid by Check # 354152		04/30/2018	05/16/2018	05/23/2018		05/23/2018	17.02
2443 - JASON GANGE	TRAVEL/052918	DETECTING DECEPTION- DANGER/DENVER,CO	Paid by Check # 354153		03/28/2018	05/16/2018	05/16/2018		05/23/2018	(150.00)
2443 - JASON GANGE	TRAVEL/052918	DETECTING DECEPTION- DANGER/DENVER,CO	Paid by Check # 354153		03/28/2018	05/16/2018	05/23/2018		05/23/2018	150.00
2787 - KEITH HEDGES	TRAVEL/043018 R	BACKGROUND INVESTIGATIONS SCHOOL/HELENA, MT	Paid by Check # 354155		04/11/2018	05/16/2018	05/16/2018		05/23/2018	(26.02)
2787 - KEITH HEDGES	TRAVEL/043018 R	BACKGROUND INVESTIGATIONS SCHOOL/HELENA, MT	Paid by Check # 354155		04/11/2018	05/16/2018	05/23/2018		05/23/2018	26.02
2123 - SHANE KLIPPENES	TRAVEL/051418 R	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 354156		04/03/2018	05/16/2018	05/16/2018		05/23/2018	(156.51)
2123 - SHANE KLIPPENES	TRAVEL/051418 R	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 354156		04/03/2018	05/16/2018	05/23/2018		05/23/2018	156.51



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(146.71)
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/23/2018		05/23/2018	146.71
1078 - PICKWICKS OFFICE CITY	C5981090	CREDIT FOR DVD+R DISCS	Paid by Check # 354112		05/15/2018	05/17/2018	05/23/2018	05/15/2018	05/23/2018	(42.32)
1078 - PICKWICKS OFFICE CITY	C5981090	CREDIT FOR DVD+R DISCS	Paid by Check # 354112		05/15/2018	05/17/2018	05/17/2018	05/15/2018	05/23/2018	42.32
1078 - PICKWICKS OFFICE CITY	5990030	DVD-R DISCS	Paid by Check # 354112		05/16/2018	05/17/2018	05/17/2018	05/16/2018	05/23/2018	(61.98)
1078 - PICKWICKS OFFICE CITY	5990030	DVD-R DISCS	Paid by Check # 354112		05/16/2018	05/17/2018	05/23/2018	05/16/2018	05/23/2018	61.98
1078 - PICKWICKS OFFICE CITY	5990090	PAPER, NOTARY STAMP, NOTARY BOOKS	Paid by Check # 354112		05/15/2018	05/17/2018	05/17/2018	05/15/2018	05/23/2018	(118.99)
1078 - PICKWICKS OFFICE CITY	5990090	PAPER, NOTARY STAMP, NOTARY BOOKS	Paid by Check # 354112		05/15/2018	05/17/2018	05/23/2018	05/15/2018	05/23/2018	118.99
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000869	PROSECUTION SOFTWARE	Paid by Check # 354150		05/17/2018	05/17/2018	05/17/2018	05/17/2018	05/23/2018	(8,820.00)
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000869	PROSECUTION SOFTWARE	Paid by Check # 354150		05/17/2018	05/17/2018	05/23/2018	05/17/2018	05/23/2018	8,820.00
2682 - MASTERCARD PROCESSING CENTER	7271/042318A	5569630900047271	Paid by Check # 354083		05/18/2018	05/18/2018	05/23/2018		05/23/2018	(70.62)
2682 - MASTERCARD PROCESSING CENTER	7271/042318A	5569630900047271	Paid by Check # 354083		05/18/2018	05/18/2018	05/18/2018		05/23/2018	70.62
2682 - MASTERCARD PROCESSING CENTER	7271/050518	5569630900047271	Paid by Check # 354083		05/04/2018	05/18/2018	05/18/2018		05/23/2018	(102.65)
2682 - MASTERCARD PROCESSING CENTER	7271/050518	5569630900047271	Paid by Check # 354083		05/04/2018	05/18/2018	05/23/2018		05/23/2018	102.65
1078 - PICKWICKS OFFICE CITY	5990010	OFFICE SUPPLIES	Paid by Check # 354112		05/14/2018	05/18/2018	05/18/2018		05/23/2018	(313.55)
1078 - PICKWICKS OFFICE CITY	5990010	OFFICE SUPPLIES	Paid by Check # 354112		05/14/2018	05/18/2018	05/23/2018		05/23/2018	313.55
1613 - BALCO UNIFORM COMPANY INC	493497	UNIFORMS WHITING MOUNTING	Paid by Check # 354011		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(248.00)
1613 - BALCO UNIFORM COMPANY INC	493497	UNIFORMS WHITING MOUNTING	Paid by Check # 354011		05/11/2018	05/15/2018	05/23/2018		05/23/2018	248.00
1613 - BALCO UNIFORM COMPANY INC	493567	UNIFORMS LAKE MOUNTING	Paid by Check # 354011		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(248.00)
1613 - BALCO UNIFORM COMPANY INC	493567	UNIFORMS LAKE MOUNTING	Paid by Check # 354011		05/11/2018	05/15/2018	05/23/2018		05/23/2018	248.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	493492	UNIFORMS WHITING	Paid by Check # 354011		04/03/2018	05/17/2018	05/17/2018		05/23/2018	(171.14)
1613 - BALCO UNIFORM COMPANY INC	493492	UNIFORMS WHITING	Paid by Check # 354011		04/03/2018	05/17/2018	05/23/2018		05/23/2018	171.14
1613 - BALCO UNIFORM COMPANY INC	493552	UNIFORMS SOUZA	Paid by Check # 354011		04/03/2018	05/17/2018	05/17/2018		05/23/2018	(418.94)
1613 - BALCO UNIFORM COMPANY INC	493552	UNIFORMS SOUZA	Paid by Check # 354011		04/03/2018	05/17/2018	05/23/2018		05/23/2018	418.94
1613 - BALCO UNIFORM COMPANY INC	493562	UNIFORMS LAKE	Paid by Check # 354011		04/03/2018	05/17/2018	05/17/2018		05/23/2018	(183.94)
1613 - BALCO UNIFORM COMPANY INC	493562	UNIFORMS LAKE	Paid by Check # 354011		04/03/2018	05/17/2018	05/23/2018		05/23/2018	183.94
1613 - BALCO UNIFORM COMPANY INC	48456	UNIFORMS HENDERSON VEST	Paid by Check # 354011		03/27/2018	05/17/2018	05/17/2018		05/23/2018	(830.00)
1613 - BALCO UNIFORM COMPANY INC	48456	UNIFORMS HENDERSON VEST	Paid by Check # 354011		03/27/2018	05/17/2018	05/23/2018		05/23/2018	830.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/051 118	RANDOM TESTING aPRIL 2018 PD	Paid by Check # 354015		05/11/2018	05/17/2018	05/17/2018		05/23/2018	(226.75)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/051 118	RANDOM TESTING aPRIL 2018 PD	Paid by Check # 354015		05/11/2018	05/17/2018	05/23/2018		05/23/2018	226.75
2490 - CHARTER COMMUNICATIONS	0937252050618	8313200710937252 MAY PD INTERNET	Paid by Check # 354163		05/06/2018	05/15/2018	05/15/2018		05/23/2018	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252050618	8313200710937252 MAY PD INTERNET	Paid by Check # 354163		05/06/2018	05/15/2018	05/23/2018		05/23/2018	69.99
1145 - DE LAGE LANDEN	59220015	BIZHUB LEASE X3 MAY 18	Paid by Check # 354038		05/08/2018	05/15/2018	05/15/2018		05/23/2018	(700.00)
1145 - DE LAGE LANDEN	59220015	BIZHUB LEASE X3 MAY 18	Paid by Check # 354038		05/08/2018	05/15/2018	05/23/2018		05/23/2018	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN094217	TONER CF361X	Paid by Check # 354039		05/04/2018	05/15/2018	05/15/2018		05/23/2018	(190.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN094217	TONER CF361X	Paid by Check # 354039		05/04/2018	05/15/2018	05/23/2018		05/23/2018	190.99
1775 - EQUIFAX INFORMATION SERVICES LLC	4827707	APRIL CREDIT CKS PD	Paid by Check # 354046		05/07/2018	05/15/2018	05/15/2018		05/23/2018	(50.81)
1775 - EQUIFAX INFORMATION SERVICES LLC	4827707	APRIL CREDIT CKS PD	Paid by Check # 354046		05/07/2018	05/15/2018	05/23/2018		05/23/2018	50.81
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47912	UNIFORMS KLIPPENES 314	Paid by Check # 354062		03/14/2018	05/15/2018	05/15/2018		05/23/2018	(115.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47912	UNIFORMS KLIPPENES 314	Paid by Check # 354062		03/14/2018	05/15/2018	05/23/2018		05/23/2018	115.50
3408 - IRON MOUNTAIN	AABL372	SHREDDING SERVICES PD APRIL 18	Paid by Check # 354066		04/30/2018	05/15/2018	05/15/2018		05/23/2018	(64.00)
3408 - IRON MOUNTAIN	AABL372	SHREDDING SERVICES PD APRIL 18	Paid by Check # 354066		04/30/2018	05/15/2018	05/23/2018		05/23/2018	64.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	1518778	WATER FOR PD	Paid by Check # 354078		05/16/2018	05/15/2018	05/15/2018		05/23/2018	(114.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1518778	WATER FOR PD	Paid by Check # 354078		05/16/2018	05/15/2018	05/23/2018		05/23/2018	114.00
2682 - MASTERCARD PROCESSING CENTER	4138/051518	5569633300044138/051518	Paid by Check # 354089		05/15/2018	05/15/2018	05/15/2018		05/23/2018	(419.54)
2682 - MASTERCARD PROCESSING CENTER	4138/051518	5569633300044138/051518	Paid by Check # 354089		05/15/2018	05/15/2018	05/23/2018		05/23/2018	419.54
2682 - MASTERCARD PROCESSING CENTER	6732/051718	5569632000046732/051718	Paid by Check # 354090		05/17/2018	05/17/2018	05/17/2018		05/23/2018	(24.25)
2682 - MASTERCARD PROCESSING CENTER	6732/051718	5569632000046732/051718	Paid by Check # 354090		05/17/2018	05/17/2018	05/23/2018		05/23/2018	24.25
2682 - MASTERCARD PROCESSING CENTER	4138/051818	5569633300044138/051818	Paid by Check # 354089		05/18/2018	05/18/2018	05/18/2018		05/23/2018	(125.09)
2682 - MASTERCARD PROCESSING CENTER	4138/051818	5569633300044138/051818	Paid by Check # 354089		05/18/2018	05/18/2018	05/23/2018		05/23/2018	125.09
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MACOP/2018	REG FOR BOWEN 6/4-7/18	Paid by Check # 354159		05/16/2018	05/15/2018	05/15/2018		05/23/2018	(200.00)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MACOP/2018	REG FOR BOWEN 6/4-7/18	Paid by Check # 354159		05/16/2018	05/15/2018	05/23/2018		05/23/2018	200.00
MOUNTAIN PEAKS INC	7092	HAIR TEST CR18-912	Paid by Check # 354171		03/06/2018	05/15/2018	05/15/2018		05/23/2018	(85.00)
MOUNTAIN PEAKS INC	7092	HAIR TEST CR18-912	Paid by Check # 354171		03/06/2018	05/15/2018	05/23/2018		05/23/2018	85.00
MOUNTAIN PEAKS INC	6965	HAIR TEST CR18-912	Paid by Check # 354172		03/02/2018	05/15/2018	05/15/2018		05/23/2018	(85.00)
MOUNTAIN PEAKS INC	6965	HAIR TEST CR18-912	Paid by Check # 354172		03/02/2018	05/15/2018	05/23/2018		05/23/2018	85.00
3234 - OX & SON TOWING & RECOVERY LLC	2753PD	TOWING GRETSCH CR18-5905	Paid by Check # 354111		04/10/2018	05/17/2018	05/17/2018		05/23/2018	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	2753PD	TOWING GRETSCH CR18-5905	Paid by Check # 354111		04/10/2018	05/17/2018	05/23/2018		05/23/2018	100.00
1078 - PICKWICKS OFFICE CITY	5986680	CHAIR SMAIL PATROL	Paid by Check # 354112		05/03/2018	05/15/2018	05/15/2018		05/23/2018	(249.00)
1078 - PICKWICKS OFFICE CITY	5986680	CHAIR SMAIL PATROL	Paid by Check # 354112		05/03/2018	05/15/2018	05/23/2018		05/23/2018	249.00
1078 - PICKWICKS OFFICE CITY	5989290	FILE JACKETS X5	Paid by Check # 354112		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(214.95)
1078 - PICKWICKS OFFICE CITY	5989290	FILE JACKETS X5	Paid by Check # 354112		05/14/2018	05/15/2018	05/23/2018		05/23/2018	214.95
1078 - PICKWICKS OFFICE CITY	5990180	BINDERS FOR PATROL	Paid by Check # 354112		05/15/2018	05/15/2018	05/15/2018		05/23/2018	(26.32)
1078 - PICKWICKS OFFICE CITY	5990180	BINDERS FOR PATROL	Paid by Check # 354112		05/15/2018	05/15/2018	05/23/2018		05/23/2018	26.32



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5990190	CHAIRS FOR PD 16CT	Paid by Check		05/16/2018	05/18/2018	05/18/2018		05/23/2018	(2,480.00)
			# 354112							
1078 - PICKWICKS OFFICE CITY	5990190	CHAIRS FOR PD 16CT	Paid by Check		05/16/2018	05/18/2018	05/23/2018		05/23/2018	2,480.00
			# 354112							
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	30115REV1	REG FOR TASER CEW INSTRUC X3	Paid by Check		05/17/2018	05/17/2018	05/17/2018		05/23/2018	(675.00)
			# 354114							
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	30115REV1	REG FOR TASER CEW INSTRUC X3	Paid by Check		05/17/2018	05/17/2018	05/23/2018		05/23/2018	675.00
			# 354114							
1415 - THOMSON WEST	838164719	CLEAR SERVICES APRIL 2018	Paid by Check		05/01/2018	05/15/2018	05/15/2018		05/23/2018	(302.40)
			# 354133							
1415 - THOMSON WEST	838164719	CLEAR SERVICES APRIL 2018	Paid by Check		05/01/2018	05/15/2018	05/23/2018		05/23/2018	302.40
			# 354133							
3055 - WATCH GUARD VIDEO	WARINV002487	SOFTWARE MAINT 3/1/19-3/1/20 PD	Paid by Check		05/11/2018	05/17/2018	05/17/2018		05/23/2018	(2,400.00)
			# 354144							
3055 - WATCH GUARD VIDEO	WARINV002487	SOFTWARE MAINT 3/1/19-3/1/20 PD	Paid by Check		05/11/2018	05/17/2018	05/23/2018		05/23/2018	2,400.00
			# 354144							
1165 - 2M COMPANY INC	1161231000	80 I2004 4"POP UP ROTOR/60-I2504 -4"	Paid by Check		05/07/2018	05/16/2018	05/16/2018		05/23/2018	(2,526.25)
			# 354001							
1165 - 2M COMPANY INC	1161231000	80 I2004 4"POP UP ROTOR/60-I2504 -4"	Paid by Check		05/07/2018	05/16/2018	05/23/2018		05/23/2018	2,526.25
			# 354001							
1232 - ALARM SERVICE INC	R91216	MAY - SERVICE & MONITORING - GIRL SCOUT PLAYHOUSE	Paid by Check		04/20/2018	05/14/2018	05/14/2018		05/23/2018	(50.00)
			# 354006							
1232 - ALARM SERVICE INC	R91216	MAY - SERVICE & MONITORING - GIRL SCOUT PLAYHOUSE	Paid by Check		04/20/2018	05/14/2018	05/23/2018		05/23/2018	50.00
			# 354006							
3138 - BCN TELECOM, INC	22469763	MARCH - PHONE SERVICE - LONG DIST PARKNREC	Paid by Check		04/01/2018	05/14/2018	05/14/2018		05/23/2018	(53.93)
			# 354013							
3138 - BCN TELECOM, INC	22469763	MARCH - PHONE SERVICE - LONG DIST PARKNREC	Paid by Check		04/01/2018	05/14/2018	05/23/2018		05/23/2018	53.93
			# 354013							
2235 - BEARING DISTRIBUTORS INC - BDI	6443915	MOUNTED BALL COMP/HOUSING BALL COMPONENTS	Paid by Check		04/27/2018	05/16/2018	05/16/2018		05/23/2018	(35.80)
			# 354014							
2235 - BEARING DISTRIBUTORS INC - BDI	6443915	MOUNTED BALL COMP/HOUSING BALL COMPONENTS	Paid by Check		04/27/2018	05/16/2018	05/23/2018		05/23/2018	35.80
			# 354014							
2899 - BRIGHTEN UP SHOP	2363	CUSTOM FRAMING	Paid by Check		04/03/2018	05/14/2018	05/14/2018		05/23/2018	(23.52)
			# 354020							
2899 - BRIGHTEN UP SHOP	2363	CUSTOM FRAMING	Paid by Check		04/03/2018	05/14/2018	05/23/2018		05/23/2018	23.52
			# 354020							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/14/2018		05/23/2018	(78.00)
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/23/2018		05/23/2018	78.00
3401 - BUILDERS FIRSTSOURCE INC	2241203	PVC BUSHING/PVC SLIP BUSHING - IRR RHODES PARK	Paid by Check # 354023		05/09/2018	05/16/2018	05/16/2018		05/23/2018	(3.98)
3401 - BUILDERS FIRSTSOURCE INC	2241203	PVC BUSHING/PVC SLIP BUSHING - IRR RHODES PARK	Paid by Check # 354023		05/09/2018	05/16/2018	05/23/2018		05/23/2018	3.98
3401 - BUILDERS FIRSTSOURCE INC	2241138	PVC BUSHING/RETRACT UTIL KNIFE 6 - IRR RHODES	Paid by Check # 354023		05/09/2018	05/16/2018	05/16/2018		05/23/2018	(6.78)
3401 - BUILDERS FIRSTSOURCE INC	2241138	PVC BUSHING/RETRACT UTIL KNIFE 6 - IRR RHODES	Paid by Check # 354023		05/09/2018	05/16/2018	05/23/2018		05/23/2018	6.78
1102 - CENTURYLINK	7270017/APR18	4067270017288B/APR18 - PHONE SER. - PLAYHOUSE	Paid by Check # 354030		04/01/2018	05/14/2018	05/14/2018		05/23/2018	(44.34)
1102 - CENTURYLINK	7270017/APR18	4067270017288B/APR18 - PHONE SER. - PLAYHOUSE	Paid by Check # 354030		04/01/2018	05/14/2018	05/23/2018		05/23/2018	44.34
1102 - CENTURYLINK	7270017/MAY18	4067270017288B/MAY18 - PHONE SERVICE AT PLAYHOUSE	Paid by Check # 354030		05/01/2018	05/17/2018	05/17/2018		05/23/2018	(44.30)
1102 - CENTURYLINK	7270017/MAY18	4067270017288B/MAY18 - PHONE SERVICE AT PLAYHOUSE	Paid by Check # 354030		05/01/2018	05/17/2018	05/23/2018		05/23/2018	44.30
3172 - COPPER STATE BOLT & NUT CO	I02446239	24-WHITE INVERTED MARKING PAINT/24 ORANGE FLOUR. INVERTED	Paid by Check # 354033		04/20/2018	05/16/2018	05/16/2018		05/23/2018	(168.04)
3172 - COPPER STATE BOLT & NUT CO	I02446239	24-WHITE INVERTED MARKING PAINT/24 ORANGE FLOUR. INVERTED	Paid by Check # 354033		04/20/2018	05/16/2018	05/23/2018		05/23/2018	168.04
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000030276	TORSION SPRING / SERVICE CALL PARK MNT SHOP	Paid by Check # 354040		05/14/2018	05/17/2018	05/17/2018		05/23/2018	(425.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000030276	TORSION SPRING / SERVICE CALL PARK MNT SHOP	Paid by Check # 354040		05/14/2018	05/17/2018	05/23/2018		05/23/2018	425.00
1141 - DOORS & HARDWARE UNLIMITED INC	034180	PADLOCK - KEYED AA1	Paid by Check # 354041		04/23/2018	05/16/2018	05/16/2018		05/23/2018	(80.00)
1141 - DOORS & HARDWARE UNLIMITED INC	034180	PADLOCK - KEYED AA1	Paid by Check # 354041		04/23/2018	05/16/2018	05/23/2018		05/23/2018	80.00
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	90179	FIRST AID KIT SUPPLIES - ADM OFFICE	Paid by Check # 354047		05/11/2018	05/17/2018	05/17/2018		05/23/2018	(37.81)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	90179	FIRST AID KIT SUPPLIES - ADM OFFICE	Paid by Check # 354047		05/11/2018	05/17/2018	05/23/2018		05/23/2018	37.81
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	90180	FIRST AID KIT SUPPLIES -PARK SHOP PILLS/ANTACID/WIPES /BANDAGES	Paid by Check # 354047		05/11/2018	05/17/2018	05/17/2018		05/23/2018	(83.06)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	90180	FIRST AID KIT SUPPLIES -PARK SHOP PILLS/ANTACID/WIPES /BANDAGES	Paid by Check # 354047		05/11/2018	05/17/2018	05/23/2018		05/23/2018	83.06
1068 - GENERAL DISTRIBUTING CO	637923	APRIL RENTAL - IND HP/ACETYLENE - PARK SHOP	Paid by Check # 354051		04/30/2018	05/16/2018	05/16/2018		05/23/2018	(72.90)
1068 - GENERAL DISTRIBUTING CO	637923	APRIL RENTAL - IND HP/ACETYLENE - PARK SHOP	Paid by Check # 354051		04/30/2018	05/16/2018	05/23/2018		05/23/2018	72.90
1100 - GREAT FALLS ACE	3193983	MULTI INSECT BAIT- RIVERS EDGE TRAIL	Paid by Check # 354053		05/09/2018	05/16/2018	05/16/2018		05/23/2018	(14.99)
1100 - GREAT FALLS ACE	3193983	MULTI INSECT BAIT- RIVERS EDGE TRAIL	Paid by Check # 354053		05/09/2018	05/16/2018	05/23/2018		05/23/2018	14.99
1100 - GREAT FALLS ACE	0388071	2 - TAPE ELECT VYL ACE/CAULK CLR - IRR	Paid by Check # 354053		05/09/2018	05/16/2018	05/16/2018		05/23/2018	(4.57)
1100 - GREAT FALLS ACE	0388071	2 - TAPE ELECT VYL ACE/CAULK CLR - IRR	Paid by Check # 354053		05/09/2018	05/16/2018	05/23/2018		05/23/2018	4.57
1100 - GREAT FALLS ACE	3196643	CM FILTER RD PUSH ON - TOOL ROOM SHOP VAC FILTER	Paid by Check # 354053		05/17/2018	05/17/2018	05/17/2018		05/23/2018	(19.99)
1100 - GREAT FALLS ACE	3196643	CM FILTER RD PUSH ON - TOOL ROOM SHOP VAC FILTER	Paid by Check # 354053		05/17/2018	05/17/2018	05/23/2018		05/23/2018	19.99
1100 - GREAT FALLS ACE	3196613	SV CART FILTER HEPA VACUUM	Paid by Check # 354053		05/17/2018	05/17/2018	05/17/2018		05/23/2018	(39.99)
1100 - GREAT FALLS ACE	3196613	SV CART FILTER HEPA VACUUM	Paid by Check # 354053		05/17/2018	05/17/2018	05/23/2018		05/23/2018	39.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3196623	SV CART FILTER HEPA - VACUUM SHOP 9 rCREDIT RETURN	Paid by Check # 354053		05/17/2018	05/17/2018	05/23/2018		05/23/2018	(39.99)
1100 - GREAT FALLS ACE	3196623	SV CART FILTER HEPA - VACUUM SHOP 9 rCREDIT RETURN	Paid by Check # 354053		05/17/2018	05/17/2018	05/17/2018		05/23/2018	39.99
1331 - GREAT FALLS REDI-MIX INC	0022290IN	1 YARD 3/4 ROAD MIX - RE TRAIL	Paid by Check # 354054		05/01/2018	05/17/2018	05/17/2018		05/23/2018	(19.65)
1331 - GREAT FALLS REDI-MIX INC	0022290IN	1 YARD 3/4 ROAD MIX - RE TRAIL	Paid by Check # 354054		05/01/2018	05/17/2018	05/23/2018		05/23/2018	19.65
1331 - GREAT FALLS REDI-MIX INC	0022273IN	1 YARD 3/4 ROAD MIX - RETRAIL	Paid by Check # 354054		04/24/2018	05/17/2018	05/17/2018		05/23/2018	(19.65)
1331 - GREAT FALLS REDI-MIX INC	0022273IN	1 YARD 3/4 ROAD MIX - RETRAIL	Paid by Check # 354054		04/24/2018	05/17/2018	05/23/2018		05/23/2018	19.65
1331 - GREAT FALLS REDI-MIX INC	0022310IN	.50 YARD 3/4 ROAD MIX	Paid by Check # 354054		05/14/2018	05/17/2018	05/17/2018		05/23/2018	(20.00)
1331 - GREAT FALLS REDI-MIX INC	0022310IN	.50 YARD 3/4 ROAD MIX	Paid by Check # 354054		05/14/2018	05/17/2018	05/23/2018		05/23/2018	20.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036809IN	1 YARD MASONARY SAND - RE TRAIL	Paid by Check # 354055		05/02/2018	05/17/2018	05/17/2018		05/23/2018	(41.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0036809IN	1 YARD MASONARY SAND - RE TRAIL	Paid by Check # 354055		05/02/2018	05/17/2018	05/23/2018		05/23/2018	41.40
1105 - JOHNSON MADISON LUMBER CO INC	6021282	2-BOLT 3/8" HEX NC - PLAYSTRUCTURE HEREN PARK	Paid by Check # 354072		04/24/2018	05/16/2018	05/16/2018		05/23/2018	(1.14)
1105 - JOHNSON MADISON LUMBER CO INC	6021282	2-BOLT 3/8" HEX NC - PLAYSTRUCTURE HEREN PARK	Paid by Check # 354072		04/24/2018	05/16/2018	05/23/2018		05/23/2018	1.14
1105 - JOHNSON MADISON LUMBER CO INC	6022468	2- LAP PRIMED SMOOTH HARDO - MITCHELL CURB FORM	Paid by Check # 354072		05/02/2018	05/16/2018	05/16/2018		05/23/2018	(23.98)
1105 - JOHNSON MADISON LUMBER CO INC	6022468	2- LAP PRIMED SMOOTH HARDO - MITCHELL CURB FORM	Paid by Check # 354072		05/02/2018	05/16/2018	05/23/2018		05/23/2018	23.98
1105 - JOHNSON MADISON LUMBER CO INC	6022314	STAKES 50 PC BDL -	Paid by Check # 354072		05/01/2018	05/16/2018	05/16/2018		05/23/2018	(8.95)
1105 - JOHNSON MADISON LUMBER CO INC	6022314	STAKES 50 PC BDL -	Paid by Check # 354072		05/01/2018	05/16/2018	05/23/2018		05/23/2018	8.95
1105 - JOHNSON MADISON LUMBER CO INC	6022286	2- QT WHT GLAZING COMPOUND	Paid by Check # 354072		05/01/2018	05/16/2018	05/16/2018		05/23/2018	(20.90)
1105 - JOHNSON MADISON LUMBER CO INC	6022286	2- QT WHT GLAZING COMPOUND	Paid by Check # 354072		05/01/2018	05/16/2018	05/23/2018		05/23/2018	20.90
1105 - JOHNSON MADISON LUMBER CO INC	6022264	5-LAP PRIMED SMOOTH HARDBO	Paid by Check # 354072		05/01/2018	05/16/2018	05/16/2018		05/23/2018	(59.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6022264	5-LAP PRIMED SMOOTH HARDBO	Paid by Check # 354072		05/01/2018	05/16/2018	05/23/2018		05/23/2018	59.95
1105 - JOHNSON MADISON LUMBER CO INC	6022318	RETURN/CREDIT - 5 LAP PRIMED SMOOTH HARDBO	Paid by Check # 354072		05/01/2018	05/16/2018	05/23/2018		05/23/2018	(59.95)
1105 - JOHNSON MADISON LUMBER CO INC	6022318	RETURN/CREDIT - 5 LAP PRIMED SMOOTH HARDBO	Paid by Check # 354072		05/01/2018	05/16/2018	05/16/2018		05/23/2018	59.95
1105 - JOHNSON MADISON LUMBER CO INC	6022397	3 - 2X4-8' WHITEWOOD - PORTAGE BACK FLOW	Paid by Check # 354072		05/02/2018	05/16/2018	05/16/2018		05/23/2018	(10.35)
1105 - JOHNSON MADISON LUMBER CO INC	6022397	3 - 2X4-8' WHITEWOOD - PORTAGE BACK FLOW	Paid by Check # 354072		05/02/2018	05/16/2018	05/23/2018		05/23/2018	10.35
1244 - LEISUREMORE CORPORATION	12142	25 CS - VALUE BAGS/BLACK DISPENSERS/ SHIP-DOG PICKUP	Paid by Check # 354080		05/08/2018	05/17/2018	05/17/2018		05/23/2018	(1,581.56)
1244 - LEISUREMORE CORPORATION	12142	25 CS - VALUE BAGS/BLACK DISPENSERS/ SHIP-DOG PICKUP	Paid by Check # 354080		05/08/2018	05/17/2018	05/23/2018		05/23/2018	1,581.56
1157 - MARKS LUMBER	25072	130 CY ENGINEERED WOOD FIBERS/DELIVERY - PLAY STRUCTURE	Paid by Check # 354081		04/26/2018	05/16/2018	05/16/2018		05/23/2018	(2,500.00)
1157 - MARKS LUMBER	25072	130 CY ENGINEERED WOOD FIBERS/DELIVERY - PLAY STRUCTURE	Paid by Check # 354081		04/26/2018	05/16/2018	05/23/2018		05/23/2018	2,500.00
1157 - MARKS LUMBER	25160	130 CUBIC YARD - ENGINEERED WOOD FIBER	Paid by Check # 354081		05/03/2018	05/16/2018	05/16/2018		05/23/2018	(2,500.00)
1157 - MARKS LUMBER	25160	130 CUBIC YARD - ENGINEERED WOOD FIBER	Paid by Check # 354081		05/03/2018	05/16/2018	05/23/2018		05/23/2018	2,500.00
1144 - MASCO	14189	GRAFFITI REMOVER/QT INK OUT/DFE-VMR	Paid by Check # 354082		04/25/2018	05/16/2018	05/16/2018		05/23/2018	(45.20)
1144 - MASCO	14189	GRAFFITI REMOVER/QT INK OUT/DFE-VMR	Paid by Check # 354082		04/25/2018	05/16/2018	05/23/2018		05/23/2018	45.20



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	14371	48 GAL LINERS/MINERAL TAMER/NEUTRAL DISINFECTANT/JIFFY	Paid by Check # 354082		05/09/2018	05/16/2018	05/16/2018		05/23/2018	(276.75)
1144 - MASCO	14371	48 GAL LINERS/MINERAL TAMER/NEUTRAL DISINFECTANT/JIFFY	Paid by Check # 354082		05/09/2018	05/16/2018	05/23/2018		05/23/2018	276.75
2682 - MASTERCARD PROCESSING CENTER	0198/032718D	5569631000630198/SA MS/OFFICE SUPPLIES	Paid by Check # 354092		03/27/2018	05/15/2018	05/15/2018		05/23/2018	(24.96)
2682 - MASTERCARD PROCESSING CENTER	0198/032718D	5569631000630198/SA MS/OFFICE SUPPLIES	Paid by Check # 354092		03/27/2018	05/15/2018	05/23/2018		05/23/2018	24.96
1091 - MONTANA BROOM & BRUSH COMPANY	1284249	TOWEL ROLL BROWN/LINERS/BOWL CLEANER/TISSUE/LINE R	Paid by Check # 354094		05/07/2018	05/16/2018	05/16/2018		05/23/2018	(214.81)
1091 - MONTANA BROOM & BRUSH COMPANY	1284249	TOWEL ROLL BROWN/LINERS/BOWL CLEANER/TISSUE/LINE R	Paid by Check # 354094		05/07/2018	05/16/2018	05/23/2018		05/23/2018	214.81
1324 - MOUNTAIN VIEW CO-OP	467376H	50 LB SEED ATHLETIC MIX -GRASS	Paid by Check # 354101		05/14/2018	05/16/2018	05/16/2018		05/23/2018	(149.50)
1324 - MOUNTAIN VIEW CO-OP	467376H	50 LB SEED ATHLETIC MIX -GRASS	Paid by Check # 354101		05/14/2018	05/16/2018	05/23/2018		05/23/2018	149.50
1324 - MOUNTAIN VIEW CO-OP	467465H	50 LBS 0 SEED MVC ATHLETIC MIX - DOG PARK OVERSEED	Paid by Check # 354101		05/15/2018	05/17/2018	05/17/2018		05/23/2018	(149.50)
1324 - MOUNTAIN VIEW CO-OP	467465H	50 LBS 0 SEED MVC ATHLETIC MIX - DOG PARK OVERSEED	Paid by Check # 354101		05/15/2018	05/17/2018	05/23/2018		05/23/2018	149.50
1061 - NATIONAL LAUNDRY	82184/2581	CLEAN RED TOWELS/SHOP RAGS/DUST MOP	Paid by Check # 354104		04/25/2018	05/17/2018	05/17/2018		05/23/2018	(10.80)
1061 - NATIONAL LAUNDRY	82184/2581	CLEAN RED TOWELS/SHOP RAGS/DUST MOP	Paid by Check # 354104		04/25/2018	05/17/2018	05/23/2018		05/23/2018	10.80
1061 - NATIONAL LAUNDRY	85916/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 354104		05/09/2018	05/17/2018	05/17/2018		05/23/2018	(14.35)
1061 - NATIONAL LAUNDRY	85916/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 354104		05/09/2018	05/17/2018	05/23/2018		05/23/2018	14.35



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7118331	BRUSH STAINLESS WOOD HANDLE/ RUBBER MAGNETIC DISK	Paid by Check # 354107		05/03/2018	05/16/2018	05/16/2018		05/23/2018	(5.95)
1104 - NORTH 40 OUTFITTERS	7118331	BRUSH STAINLESS WOOD HANDLE/ RUBBER MAGNETIC DISK	Paid by Check # 354107		05/03/2018	05/16/2018	05/23/2018		05/23/2018	5.95
1104 - NORTH 40 OUTFITTERS	7120481	PLIER/RECIP BLADE/FLAGS 21 MARKERS	Paid by Check # 354107		05/07/2018	05/16/2018	05/16/2018		05/23/2018	(33.96)
1104 - NORTH 40 OUTFITTERS	7120481	PLIER/RECIP BLADE/FLAGS 21 MARKERS	Paid by Check # 354107		05/07/2018	05/16/2018	05/23/2018		05/23/2018	33.96
1104 - NORTH 40 OUTFITTERS	7123641	2 - WHEEL & TIRE- (RETURN) AND BUSHING CAT	Paid by Check # 354107		05/10/2018	05/16/2018	05/23/2018		05/23/2018	(84.00)
1104 - NORTH 40 OUTFITTERS	7123641	2 - WHEEL & TIRE- (RETURN) AND BUSHING CAT	Paid by Check # 354107		05/10/2018	05/16/2018	05/16/2018		05/23/2018	84.00
1104 - NORTH 40 OUTFITTERS	7123631	BUSHING/CAT/WHEEL & TIRE/- SHOP	Paid by Check # 354107		05/10/2018	05/16/2018	05/16/2018		05/23/2018	(177.95)
1104 - NORTH 40 OUTFITTERS	7123631	BUSHING/CAT/WHEEL & TIRE/- SHOP	Paid by Check # 354107		05/10/2018	05/16/2018	05/23/2018		05/23/2018	177.95
1104 - NORTH 40 OUTFITTERS	7123381	HITCH PIN/SOCKET ADAPTER	Paid by Check # 354107		05/10/2018	05/16/2018	05/16/2018		05/23/2018	(17.94)
1104 - NORTH 40 OUTFITTERS	7123381	HITCH PIN/SOCKET ADAPTER	Paid by Check # 354107		05/10/2018	05/16/2018	05/23/2018		05/23/2018	17.94
1224 - NORTHWEST PIPE FITTINGS INC	2966382	12- PVC INSERT COUP/1-1/2" PVC INSERT COUP/PINCH CLAMP/SSCLAMP	Paid by Check # 354109		05/02/2018	05/16/2018	05/16/2018		05/23/2018	(16.84)
1224 - NORTHWEST PIPE FITTINGS INC	2966382	12- PVC INSERT COUP/1-1/2" PVC INSERT COUP/PINCH CLAMP/SSCLAMP	Paid by Check # 354109		05/02/2018	05/16/2018	05/23/2018		05/23/2018	16.84
1224 - NORTHWEST PIPE FITTINGS INC	2970217	9 - FULL/PART CIRCLE ROTOR/1" FAST FITTING COUPL. IRR CHOWEN	Paid by Check # 354109		05/09/2018	05/17/2018	05/17/2018		05/23/2018	(99.88)
1224 - NORTHWEST PIPE FITTINGS INC	2970217	9 - FULL/PART CIRCLE ROTOR/1" FAST FITTING COUPL. IRR CHOWEN	Paid by Check # 354109		05/09/2018	05/17/2018	05/23/2018		05/23/2018	99.88



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2969394	PRIMER/PVC CEMENT/NIPPLES/ELEC # 354109 T VALVE/ CONTROL VAL- HIGHLAND HYT	Paid by Check		05/08/2018	05/17/2018	05/17/2018		05/23/2018	(274.79)
1224 - NORTHWEST PIPE FITTINGS INC	2969394	PRIMER/PVC CEMENT/NIPPLES/ELEC # 354109 T VALVE/ CONTROL VAL- HIGHLAND HYT	Paid by Check		05/08/2018	05/17/2018	05/23/2018		05/23/2018	274.79
1078 - PICKWICKS OFFICE CITY	5985150	PAPER CLIPS/RUBBERBANDS/ FOLDERS/ FILE/PENCILS	Paid by Check		05/01/2018	05/14/2018	05/14/2018		05/23/2018	(101.37)
1078 - PICKWICKS OFFICE CITY	5985150	PAPER CLIPS/RUBBERBANDS/ FOLDERS/ FILE/PENCILS	Paid by Check		05/01/2018	05/14/2018	05/23/2018		05/23/2018	101.37
1460 - POWER PRO EQUIPMENT CO	53720	SUPERCUT - TRIMMERS	Paid by Check		05/01/2019	05/16/2018	05/16/2018		05/23/2018	(34.99)
1460 - POWER PRO EQUIPMENT CO	53720	SUPERCUT - TRIMMERS	Paid by Check		05/01/2019	05/16/2018	05/23/2018		05/23/2018	34.99
1460 - POWER PRO EQUIPMENT CO	53730	V BELT/PUCH WHEEL TRIMMER/FIRE TRIMMERLINE	Paid by Check		05/01/2018	05/16/2018	05/16/2018		05/23/2018	(386.99)
1460 - POWER PRO EQUIPMENT CO	53730	V BELT/PUCH WHEEL TRIMMER/FIRE TRIMMERLINE	Paid by Check		05/01/2018	05/16/2018	05/23/2018		05/23/2018	386.99
1460 - POWER PRO EQUIPMENT CO	53731	KOMBI SYSTEM ENGINE/BRISTLE BRUSH	Paid by Check		05/01/2018	05/16/2018	05/16/2018		05/23/2018	(602.94)
1460 - POWER PRO EQUIPMENT CO	53731	KOMBI SYSTEM ENGINE/BRISTLE BRUSH	Paid by Check		05/01/2018	05/16/2018	05/23/2018		05/23/2018	602.94
1460 - POWER PRO EQUIPMENT CO	53732	KOMBI SYSTEM ENGINE/POWER SWEEP	Paid by Check		05/01/2018	05/16/2018	05/16/2018		05/23/2018	(642.90)
1460 - POWER PRO EQUIPMENT CO	53732	KOMBI SYSTEM ENGINE/POWER SWEEP	Paid by Check		05/01/2018	05/16/2018	05/23/2018		05/23/2018	642.90
1460 - POWER PRO EQUIPMENT CO	53778	2-WHEEL &TIRE/V BELT	Paid by Check		05/02/2018	05/16/2018	05/16/2018		05/23/2018	(114.34)
1460 - POWER PRO EQUIPMENT CO	53778	2-WHEEL &TIRE/V BELT	Paid by Check		05/02/2018	05/16/2018	05/23/2018		05/23/2018	114.34
1460 - POWER PRO EQUIPMENT CO	54039	2 -CUB SC100 WBM SER#1F185K91392 SER#1F186591390	Paid by Check		05/09/2018	05/16/2018	05/16/2018		05/23/2018	(499.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	54039	2 -CUB SC100 WBM SER#1F185K91392 SER#1F186591390	Paid by Check # 354113		05/09/2018	05/16/2018	05/23/2018		05/23/2018	499.98
1107 - SMITH EQUIPMENT CO	299427	CURB PUMP HOSE END/HOSE END INSTALL	Paid by Check # 354120		04/27/2018	05/16/2018	05/16/2018		05/23/2018	(17.00)
1107 - SMITH EQUIPMENT CO	299427	CURB PUMP HOSE END/HOSE END INSTALL	Paid by Check # 354120		04/27/2018	05/16/2018	05/23/2018		05/23/2018	17.00
1107 - SMITH EQUIPMENT CO	299390	12 - LF FEET SONOTUBE 18" DIAMETER	Paid by Check # 354120		04/25/2018	05/16/2018	05/16/2018		05/23/2018	(78.00)
1107 - SMITH EQUIPMENT CO	299390	12 - LF FEET SONOTUBE 18" DIAMETER	Paid by Check # 354120		04/25/2018	05/16/2018	05/23/2018		05/23/2018	78.00
1067 - SODERS FLEET SUPPLY	271542	KNCO GLOVE DBLP WORK -	Paid by Check # 354121		05/05/2018	05/16/2018	05/16/2018		05/23/2018	(7.98)
1067 - SODERS FLEET SUPPLY	271542	KNCO GLOVE DBLP WORK -	Paid by Check # 354121		05/05/2018	05/16/2018	05/23/2018		05/23/2018	7.98
1067 - SODERS FLEET SUPPLY	227018	PURI FLOCK RAISER CRMBL 50#	Paid by Check # 354121		05/05/2018	05/16/2018	05/16/2018		05/23/2018	(17.95)
1067 - SODERS FLEET SUPPLY	227018	PURI FLOCK RAISER CRMBL 50#	Paid by Check # 354121		05/05/2018	05/16/2018	05/23/2018		05/23/2018	17.95
1067 - SODERS FLEET SUPPLY	227461	2 - PURI FLOCK RAISER CRMBL 50#	Paid by Check # 354121		05/10/2018	05/16/2018	05/16/2018		05/23/2018	(35.90)
1067 - SODERS FLEET SUPPLY	227461	2 - PURI FLOCK RAISER CRMBL 50#	Paid by Check # 354121		05/10/2018	05/16/2018	05/23/2018		05/23/2018	35.90
1067 - SODERS FLEET SUPPLY	226443	PURI FLOCK RAISER CRMBL 50# - GIBSON	Paid by Check # 354121		04/30/2018	05/16/2018	05/16/2018		05/23/2018	(14.95)
1067 - SODERS FLEET SUPPLY	226443	PURI FLOCK RAISER CRMBL 50# - GIBSON	Paid by Check # 354121		04/30/2018	05/16/2018	05/23/2018		05/23/2018	14.95
1067 - SODERS FLEET SUPPLY	227465	KNE BOOT STLTOE PADS	Paid by Check # 354121		05/10/2018	05/17/2018	05/17/2018		05/23/2018	(16.98)
1067 - SODERS FLEET SUPPLY	227465	KNE BOOT STLTOE PADS	Paid by Check # 354121		05/10/2018	05/17/2018	05/23/2018		05/23/2018	16.98
1191 - STROBEL'S RENTALS INC	0224782902	SAW BLOCK BRICK CUTTER - RENTAL	Paid by Check # 354126		05/08/2018	05/16/2018	05/16/2018		05/23/2018	(63.00)
1191 - STROBEL'S RENTALS INC	0224782902	SAW BLOCK BRICK CUTTER - RENTAL	Paid by Check # 354126		05/08/2018	05/16/2018	05/23/2018		05/23/2018	63.00
1193 - TC GLASS DISTRIBUTOR INC	I034668	10- CLEAR POLYCARBONATE - OLD SHOP WINDOWS	Paid by Check # 354128		05/01/2018	05/16/2018	05/16/2018		05/23/2018	(146.80)
1193 - TC GLASS DISTRIBUTOR INC	I034668	10- CLEAR POLYCARBONATE - OLD SHOP WINDOWS	Paid by Check # 354128		05/01/2018	05/16/2018	05/23/2018		05/23/2018	146.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1314 - THE FAGENSTROM COMPANY	136513	30-90# PREMIX CONCRETE - PROJECTS	Paid by Check # 354131		05/07/2018	05/16/2018	05/16/2018		05/23/2018	(156.00)
1314 - THE FAGENSTROM COMPANY	136513	30-90# PREMIX CONCRETE - PROJECTS	Paid by Check # 354131		05/07/2018	05/16/2018	05/23/2018		05/23/2018	156.00
1314 - THE FAGENSTROM COMPANY	136574	10 KEYSTONE COMPACT/2 GREY ANGLE - RETRAIL	Paid by Check # 354131		05/14/2018	05/17/2018	05/17/2018		05/23/2018	(108.70)
1314 - THE FAGENSTROM COMPANY	136574	10 KEYSTONE COMPACT/2 GREY ANGLE - RETRAIL	Paid by Check # 354131		05/14/2018	05/17/2018	05/23/2018		05/23/2018	108.70
1314 - THE FAGENSTROM COMPANY	136578	12 - GRAY KEYSTONE COMP./ - RE TRAIL	Paid by Check # 354131		05/14/2018	05/17/2018	05/17/2018		05/23/2018	(114.00)
1314 - THE FAGENSTROM COMPANY	136578	12 - GRAY KEYSTONE COMP./ - RE TRAIL	Paid by Check # 354131		05/14/2018	05/17/2018	05/23/2018		05/23/2018	114.00
1314 - THE FAGENSTROM COMPANY	136583	20 - GRAY KEYSTONE 4"CAP/KEYSTONE GRAY COMPACT	Paid by Check # 354131		05/14/2018	05/17/2018	05/17/2018		05/23/2018	(146.50)
1314 - THE FAGENSTROM COMPANY	136583	20 - GRAY KEYSTONE 4"CAP/KEYSTONE GRAY COMPACT	Paid by Check # 354131		05/14/2018	05/17/2018	05/23/2018		05/23/2018	146.50
1087 - THE OFFICE CENTER INC	IN7625	MARCH/APRIL - COPIES BLK/COLOR	Paid by Check # 354132		04/20/2018	05/14/2018	05/14/2018		05/23/2018	(293.49)
1087 - THE OFFICE CENTER INC	IN7625	MARCH/APRIL - COPIES BLK/COLOR	Paid by Check # 354132		04/20/2018	05/14/2018	05/23/2018		05/23/2018	293.49
1286 - TOOL BOX INC	245252	ICS SHT 0 BATT TAP-SHOP	Paid by Check # 354138		04/24/2018	05/16/2018	05/16/2018		05/23/2018	(11.35)
1286 - TOOL BOX INC	245252	ICS SHT 0 BATT TAP-SHOP	Paid by Check # 354138		04/24/2018	05/16/2018	05/23/2018		05/23/2018	11.35
1286 - TOOL BOX INC	245520	MILW/ HIX IMPACT DRI/BATTERY/QUIKC BIT HOLDER/	Paid by Check # 354138		05/03/2018	05/16/2018	05/16/2018		05/23/2018	(282.85)
1286 - TOOL BOX INC	245520	MILW/ HIX IMPACT DRI/BATTERY/QUIKC BIT HOLDER/	Paid by Check # 354138		05/03/2018	05/16/2018	05/23/2018		05/23/2018	282.85
2302 - TREASURE STATE SEED INC	34654	300LB 6-BAGS - ATHLETIC FEELD MIX GRASS SEED	Paid by Check # 354139		05/14/2018	05/17/2018	05/17/2018		05/23/2018	(570.00)
2302 - TREASURE STATE SEED INC	34654	300LB 6-BAGS - ATHLETIC FEELD MIX GRASS SEED	Paid by Check # 354139		05/14/2018	05/17/2018	05/23/2018		05/23/2018	570.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	127339	6.21 - 3/4 ROAD MATERIAL -	Paid by Check # 354140		04/26/2018	05/16/2018	05/16/2018		05/23/2018	(85.39)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	127339	6.21 - 3/4 ROAD MATERIAL -	Paid by Check # 354140		04/26/2018	05/16/2018	05/23/2018		05/23/2018	85.39
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003053201	60 - CHARCOAL/BLACK HATS FOR STAFF	Paid by Check # 354141		04/18/2018	05/16/2018	05/16/2018		05/23/2018	(456.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003053201	60 - CHARCOAL/BLACK HATS FOR STAFF	Paid by Check # 354141		04/18/2018	05/16/2018	05/23/2018		05/23/2018	456.00
1076 - VERIZON WIRELESS	9805778168	APRIL - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	(174.99)
1076 - VERIZON WIRELESS	9805778168	APRIL - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/23/2018		05/23/2018	174.99
1076 - VERIZON WIRELESS	9805778169	APRIL - CELL PHONE SERVI. PARK MNT STAFF	Paid by Check # 354142		04/21/2018	05/11/2018	05/11/2018		05/23/2018	(89.25)
1076 - VERIZON WIRELESS	9805778169	APRIL - CELL PHONE SERVI. PARK MNT STAFF	Paid by Check # 354142		04/21/2018	05/11/2018	05/23/2018		05/23/2018	89.25
1076 - VERIZON WIRELESS	9805778170	APRIL - CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 354142		04/21/2018	05/11/2018	05/11/2018		05/23/2018	(100.43)
1076 - VERIZON WIRELESS	9805778170	APRIL - CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 354142		04/21/2018	05/11/2018	05/23/2018		05/23/2018	100.43
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	(214.71)
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/23/2018		05/23/2018	214.71
1595 - WELLS FARGO VENDOR FINANCE SERVICE	682817774	3 MONTHS - 6699478-012-TASKALFA 6052CI - COPIER	Paid by Check # 354146		04/15/2018	05/11/2018	05/11/2018		05/23/2018	(765.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	682817774	3 MONTHS - 6699478-012-TASKALFA 6052CI - COPIER	Paid by Check # 354146		04/15/2018	05/11/2018	05/23/2018		05/23/2018	765.00
2396 - BRIAN WENDT	03272018	GIBSON PARK MNT - MILEAGE REIMBURSEMENT -	Paid by Check # 354147		03/27/2018	05/14/2018	05/14/2018		05/23/2018	(41.96)
2396 - BRIAN WENDT	03272018	GIBSON PARK MNT - MILEAGE REIMBURSEMENT -	Paid by Check # 354147		03/27/2018	05/14/2018	05/23/2018		05/23/2018	41.96
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 640	\$0.00



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1785 - SKYLINE VETERINARY CLINIC	R11559	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354118		05/08/2018	05/14/2018	05/14/2018		05/23/2018	15.00	
1786 - WESTSIDE ANIMAL CLINIC	R11673	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354149		05/15/2018	05/14/2018	05/14/2018		05/23/2018	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	<u>\$30.00</u>
Object 20361 - RECTRAC REFUND											
DAVE BUFFINGTON	1550119	DID NOT RECIEVE 25% DISCOUNT	Paid by Check # 353969		05/08/2018	05/11/2018	05/11/2018		05/16/2018	49.75	
INDY GOODHART	1551048	UNABLE TO ATTEND CAMP	Paid by Check # 353971		05/10/2018	05/11/2018	05/11/2018		05/16/2018	80.00	
MARVIN SILVOSA	1551047	NEW VENUE	Paid by Check # 353975		05/10/2018	05/11/2018	05/11/2018		05/16/2018	35.00	
STEVEN WHISLER	1551351	DID NOT ATTEND USED GIFT CARD #6395 AND REFUNDED	Paid by Check # 353976		05/11/2018	05/11/2018	05/11/2018		05/16/2018	49.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 4	<u>\$213.75</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5987900	BATTERY FOR REMOTE FOR PROJECTOR	Paid by Check # 353904		05/09/2018	05/14/2018	05/14/2018		05/16/2018	7.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.97</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1810	BUSINESS CARDS	Paid by Check # 353803		05/01/2018	05/07/2018	05/07/2018		05/16/2018	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/043018	5569632800044564, ALBERTSONS, RETREAT SUPPLIES	Paid by Check # 353706		04/30/2018	05/01/2018	05/01/2018		05/09/2018	28.94	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$28.94</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2238 - BILL BRONSON	TRAVEL/050218 R	REVENUE & TRANSPORTATION COMMITTEE/HELENA, MT	Paid by Check # 353758		05/03/2018	05/02/2018	05/02/2018		05/09/2018	94.83	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$94.83</u>



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/07/2018		05/16/2018	91.15
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$91.15</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions	5	<u>\$230.89</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions	5	<u>\$230.89</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/041818	5569632800044564, STAPLES OFFICE SUPPLIES AND TONER FOR PRINTER	Paid by Check # 353706		04/18/2018	05/01/2018	05/01/2018		05/09/2018	210.62
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$210.62</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805778167	CELL PHONE AND DATA FOR RISK, HR, MGR	Paid by Check # 353752		04/21/2018	05/01/2018	05/01/2018		05/09/2018	118.14
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$118.14</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4564/050918	5569632800044564, THE LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 353871		05/09/2018	05/07/2018	05/07/2018		05/16/2018	36.90
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions	1	<u>\$36.90</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3162 - CHUCK ANDERSON	TRAVEL/050218	GOSCMA SPRING CONFERENCE/CODY, WY	Paid by Check # 353757		05/07/2018	05/02/2018	05/02/2018		05/09/2018	367.71
2682 - MASTERCARD PROCESSING CENTER	4564/050418	5569632800044564, HOLIDAY INN CODY, GOSCMA CONFERENCE CHUCK	Paid by Check # 353871		05/04/2018	05/07/2018	05/07/2018		05/16/2018	307.38
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$675.09</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/07/2018		05/16/2018	91.16
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$91.16</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER Totals										Invoice Transactions 6	\$1,131.91
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5985370	LEGAL SIZE FILE FOLDERS	Paid by Check # 353725		05/01/2018	05/01/2018	05/01/2018		05/09/2018	35.98	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1	\$35.98
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9139/051018	5569630700049139/M UNICIPAL CODE	Paid by Check # 353861		05/10/2018	05/14/2018	05/14/2018		05/16/2018	420.04	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1	\$420.04
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/07/2018		05/16/2018	91.15	
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1	\$91.15
Division 114 - CITY CLERK Totals										Invoice Transactions 3	\$547.17
Division 141 - ANIMAL SHELTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5982650	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 353725		04/25/2018	05/01/2018	05/01/2018		05/09/2018	55.47	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1	\$55.47
Object 42240 - CLOTHING & UNIFORM											
2682 - MASTERCARD PROCESSING CENTER	2010/042018	5569630500052010/ANIMAL SHELTER UNIFORMS	Paid by Check # 353699		04/20/2018	05/01/2018	05/01/2018		05/09/2018	279.80	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48451	ANIMAL SHELTER EMPLOYEE UNIFORMS	Paid by Check # 354062		04/27/2018	05/14/2018	05/14/2018		05/23/2018	142.00	
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 2	\$421.80
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3190033	ANIMAL SHELTER CAT LITTER	Paid by Check # 353676		04/27/2018	05/01/2018	05/01/2018		05/09/2018	249.50	
1608 - HILL'S PET NUTRITION SALES INC	230391454	ANIMAL SHELTER DOG FOOD	Paid by Check # 353679		04/25/2018	05/01/2018	05/01/2018		05/09/2018	28.21	
1608 - HILL'S PET NUTRITION SALES INC	C230316722	ANIMAL SHELTER DOG FOOD CREDIT	Paid by Check # 353679		04/15/2018	05/01/2018	05/01/2018		05/09/2018	(15.08)	
2682 - MASTERCARD PROCESSING CENTER	2010/43018	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 353698		04/30/2018	05/01/2018	05/01/2018		05/09/2018	958.50	
2682 - MASTERCARD PROCESSING CENTER	2010/042718	5569630500052010/ANIMAL SHELTER NAME TAGS	Paid by Check # 353699		04/27/2018	05/01/2018	05/01/2018		05/09/2018	1,332.74	
2511 - INTERVET INC	241688588	ANIMAL SHELTER MICROCHIPS	Paid by Check # 354065		04/25/2018	05/14/2018	05/14/2018		05/23/2018	2,997.00	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 6	\$5,550.87



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1076 - VERIZON WIRELESS	9806608531	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 354142		05/04/2018	05/14/2018	05/14/2018		05/23/2018	53.63	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>53.63</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 8	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	980.74	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>980.74</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	78520	ANIMAL SHELTER ALTER REFUND	Paid by Check # 353638		05/01/2018	05/01/2018	05/01/2018		05/09/2018	550.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	43010/ALT	ANIMAL SHELTER ALTER REFUND	Paid by Check # 353688		04/18/2018	05/01/2018	05/01/2018		05/09/2018	125.00	
1061 - NATIONAL LAUNDRY	81786	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353719		04/24/2018	05/01/2018	05/01/2018		05/09/2018	11.13	
1061 - NATIONAL LAUNDRY	79938	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353719		04/17/2018	05/01/2018	05/01/2018		05/09/2018	45.71	
1061 - NATIONAL LAUNDRY	83671	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353719		05/01/2018	05/01/2018	05/01/2018		05/09/2018	11.13	
1292 - ANIMAL MEDICAL CLINIC	78655	ANIMAL SHELTER VETERINARY SERVICES	Paid by Check # 354010		04/30/2018	05/14/2018	05/14/2018		05/23/2018	453.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$1,195.97</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	59005627	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 353664		05/15/2018	05/01/2018	05/01/2018		05/09/2018	154.42	
1224 - NORTHWEST PIPE FITTINGS INC	2958569	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 353724		04/16/2018	05/01/2018	05/01/2018		05/09/2018	9.06	
1258 - DAVIS BUSINESS MACHINES INC	238012	ANIMAL SHELTER COPIER	Paid by Check # 354037		05/08/2018	05/14/2018	05/14/2018		05/23/2018	196.41	
1140 - ECOLAB INC	4811553	ANIMAL SHELTER PEST CONTROL	Paid by Check # 354044		05/03/2018	05/14/2018	05/14/2018		05/23/2018	68.74	
2331 - LEISURE LAWN	6370	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 354079		04/27/2018	05/14/2018	05/14/2018		05/23/2018	75.00	
1061 - NATIONAL LAUNDRY	85527/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354104		05/08/2018	05/14/2018	05/14/2018		05/23/2018	11.13	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87389/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354104		05/15/2018	05/14/2018	05/14/2018		05/23/2018	45.71
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7		<u>\$560.47</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	78347	ANIMAL SHELTER GA REFUND	Paid by Check # 353638		04/16/2018	05/01/2018	05/01/2018		05/09/2018	700.00
1292 - ANIMAL MEDICAL CLINIC	78713	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354010		05/04/2018	05/14/2018	05/14/2018		05/23/2018	800.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA90305	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354034		03/13/2018	05/14/2018	05/14/2018		05/23/2018	425.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43128GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354073		05/15/2018	05/14/2018	05/14/2018		05/23/2018	100.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 4		<u>\$2,025.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 28		<u>\$10,843.95</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	137042	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 353817		04/30/2018	05/11/2018	05/11/2018		05/16/2018	5,987.21
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$5,987.21</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$5,987.21</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 38		<u>\$18,510.24</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5985380	OFFICE SUPPLIES	Paid by Check # 353725		05/01/2018	05/02/2018	05/02/2018		05/09/2018	227.42
1078 - PICKWICKS OFFICE CITY	5985381	OFFICE SUPPLIES	Paid by Check # 353904		05/04/2018	05/14/2018	05/14/2018		05/16/2018	45.97
1078 - PICKWICKS OFFICE CITY	5987920	OFFICE SUPPLIES	Paid by Check # 353904		05/07/2018	05/14/2018	05/14/2018		05/16/2018	75.98
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 3		<u>\$349.37</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	MCL6726	PRINTER ADD FOR COURT	Paid by Check # 353654		03/19/2018	05/04/2018	05/04/2018		05/09/2018	479.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>479.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5983220	OFFICE SUPPLIES	Paid by Check # 353725		04/24/2018	05/02/2018	05/02/2018		05/09/2018	117.82
1078 - PICKWICKS OFFICE CITY	5984340	OFFICE SUPPLIES	Paid by Check # 353725		04/26/2018	05/02/2018	05/02/2018		05/09/2018	10.00
1078 - PICKWICKS OFFICE CITY	5987180	OFFICE SUPPLIES	Paid by Check # 353904		05/04/2018	05/14/2018	05/14/2018		05/16/2018	42.50
1078 - PICKWICKS OFFICE CITY	5990010	OFFICE SUPPLIES	Paid by Check # 354112		05/14/2018	05/18/2018	05/18/2018		05/23/2018	313.55
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>483.87</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/APR18	4067711716082B/APR18	Paid by Check # 353656		04/19/2018	05/02/2018	05/02/2018		05/09/2018	55.96
1592 - VISION NET INC	36648	3 YR T-1 AGREEMENT	Paid by Check # 353942		05/02/2018	05/14/2018	05/14/2018		05/16/2018	229.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>285.04</u>
Object 43520 - LEGAL SERVICES										
1837 - MONTANA INTERACTIVE	1760402	GOVERNMENT ENTITIES REG FEE	Paid by Check # 353884		03/31/2018	05/14/2018	05/14/2018		05/16/2018	25.00
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>25.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25465	CONTRACT RATE & OVERAGE FOR 4/1/18 TO 4/30/18	Paid by Check # 353728		05/01/2018	05/02/2018	05/02/2018		05/09/2018	72.75
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25440	CONTRACT RATE FOR 4/1/18 TO 4/30/18	Paid by Check # 353728		05/01/2018	05/02/2018	05/02/2018		05/09/2018	35.00
2885 - CULLIGAN OF GREAT FALLS	345829	BOTTLED WATER FOR APR/18	Paid by Check # 353818		04/30/2018	05/23/2018	05/14/2018		05/16/2018	30.00
1977 - GREAT FALLS INTERPRETING SERVICES	10053	INTERPRETER FOR T.F. 4/23/18 & K.S. 4/30/18	Paid by Check # 353960		04/17/2018	05/14/2018	05/14/2018		05/16/2018	110.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>247.75</u>
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032844393	DEPOSIT TICKETS AND CHECKS FOR COURT	Paid by Check # 353914		05/08/2018	05/08/2018	05/08/2018		05/16/2018	326.36
							Object 45520 - BANK FEES Totals		Invoice Transactions 1	<u>326.36</u>
							Division 151 - COURT Totals		Invoice Transactions 16	<u>2,196.39</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1415 - THOMSON WEST	838205028	MT RULE OF CRT STATE V.I 2018	Paid by Check # 353930		05/04/2018	05/14/2018	05/14/2018		05/16/2018	235.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$235.00</u>
Object 43520 - LEGAL SERVICES										
1754 - ERNEST M LEVEQUE	42318/42718	SUB JUDGE FOR 4/23 TO 4/27, 2018	Paid by Check # 353695		05/02/2018	05/02/2018	05/02/2018		05/09/2018	640.00
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$640.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7271/042318	5569630900047271	Paid by Check # 353700		05/02/2018	05/02/2018	05/02/2018		05/09/2018	172.13
2682 - MASTERCARD PROCESSING CENTER	7271/042518	5569630900047271	Paid by Check # 353698		05/02/2018	05/02/2018	05/02/2018		05/09/2018	101.51
2682 - MASTERCARD PROCESSING CENTER	7271/042318A	5569630900047271	Paid by Check # 354083		05/18/2018	05/18/2018	05/18/2018		05/23/2018	(70.62)
2682 - MASTERCARD PROCESSING CENTER	7271/050518	5569630900047271	Paid by Check # 354083		05/04/2018	05/18/2018	05/18/2018		05/23/2018	102.65
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$305.67</u>
							Division 153 - COURT ELECTED JUDGE Totals		Invoice Transactions 6	<u>\$1,180.67</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	04242018	CITY COMMUNITY SERVICE FOR 4/24/18	Paid by Check # 353677		04/24/2018	05/02/2018	05/02/2018		05/09/2018	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 23	<u>\$5,249.89</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5983190	PAPER	Paid by Check # 353725		04/23/2018	04/23/2018	04/23/2018	04/24/2018	05/09/2018	37.99
1078 - PICKWICKS OFFICE CITY	5983830	USB FLASH DRIVES	Paid by Check # 353725		04/25/2018	04/23/2018	04/23/2018	04/25/2018	05/09/2018	59.92
1078 - PICKWICKS OFFICE CITY	5983320	MAY FILE LABELS	Paid by Check # 353725		05/02/2018	05/03/2018	05/03/2018	05/03/2018	05/09/2018	15.00
1078 - PICKWICKS OFFICE CITY	5985400	CASE OF PAPER	Paid by Check # 353725		04/30/2018	05/03/2018	05/03/2018	05/03/2018	05/09/2018	37.99
1078 - PICKWICKS OFFICE CITY	5987940	PAPER, CORRECTION REFILLS, LYSOL WIPES	Paid by Check # 353904		08/05/2018	05/09/2018	05/09/2018	05/08/2018	05/16/2018	119.45
1078 - PICKWICKS OFFICE CITY	C5981090	CREDIT FOR DVD+R DISCS	Paid by Check # 354112		05/15/2018	05/17/2018	05/17/2018	05/15/2018	05/23/2018	(42.32)



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5990030	DVD-R DISCS	Paid by Check # 354112		05/16/2018	05/17/2018	05/17/2018	05/16/2018	05/23/2018	61.98
1078 - PICKWICKS OFFICE CITY	5990090	PAPER, NOTARY STAMP, NOTARY BOOKS	Paid by Check # 354112		05/15/2018	05/17/2018	05/17/2018	05/15/2018	05/23/2018	118.99
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000869	PROSECUTION SOFTWARE	Paid by Check # 354150		05/17/2018	05/17/2018	05/17/2018	05/17/2018	05/23/2018	8,820.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		9	\$9,229.00
Object 43330 - REFERENCE SERVICES										
1950 - UNIVERSITY OF MONTANA	INVVOL38	PUBLIC LAND & RESOURCES LAW REVIEW	Paid by Check # 353967		02/23/2018	05/09/2018	05/09/2018	03/02/2018	05/16/2018	25.00
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions		1	\$25.00
Object 43350 - MEMBERSHIPS & DUES										
2233 - HUB INT'L. MOUNTAIN STATES LTD	1034851	NOTARY BOND MICHELLE HAACK	Paid by Check # 353680		04/25/2018	04/23/2018	04/23/2018	04/27/2018	05/09/2018	40.00
1129 - STATE OF MONTANA	63624814N	FILING FEE NOTARY MICHELE HAACK	Paid by Check # 353767		04/27/2018	04/23/2018	04/23/2018	04/27/2018	05/09/2018	25.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		2	\$65.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805987159	CELL PHONES, 868- 3407, 590-1093, 590- 1040, 590-1036, 564- 2011	Paid by Check # 353752		04/23/2018	05/03/2018	05/03/2018	05/03/2018	05/09/2018	294.91
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$294.91
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	58956213	BIZ HUB LEASE	Paid by Check # 353631		04/21/2018	04/23/2018	04/23/2018	04/23/2018	05/04/2018	181.00
1258 - DAVIS BUSINESS MACHINES INC	237386	COPIES BLK/WH 14,537, COLOR 4158	Paid by Check # 353663		04/25/2018	05/03/2018	05/03/2018	04/30/2018	05/09/2018	408.37
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/07/2018		05/16/2018	91.15
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		3	\$680.52
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2990 - JOSEPH CIK	TRAVEL/050918 R	MMIA TILLOTSON CONFERENCE/BILLING S, MT	Paid by Check # 354152		04/30/2018	05/16/2018	05/16/2018		05/23/2018	17.02
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$17.02
Division 171 - CITY ATTORNEY Totals							Invoice Transactions		17	\$10,311.45
Department 17 - LEGAL Totals							Invoice Transactions		17	\$10,311.45



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4939/050418	5569632600044939/ES EEK DL READER ADD PD	Paid by Check # 353705		05/04/2018	05/04/2018	05/04/2018		05/09/2018	500.00
2682 - MASTERCARD PROCESSING CENTER	4939/050318	5569632600044939/SI G PAD PD	Paid by Check # 353705		05/03/2018	05/04/2018	05/04/2018		05/09/2018	203.69
2682 - MASTERCARD PROCESSING CENTER	4262/043018	5569633100044262/04 3018	Paid by Check # 353707		04/30/2018	05/01/2018	05/01/2018		05/09/2018	271.12
2564 - DIGITAL DOLPHIN SUPPLIES	SIN093940	TONER FOR PATROL X2	Paid by Check # 353824		05/01/2018	05/08/2018	05/08/2018		05/16/2018	381.98
2682 - MASTERCARD PROCESSING CENTER	4262/050818	5569633100044262/05 0818	Paid by Check # 353874		05/08/2018	05/08/2018	05/08/2018		05/16/2018	375.39
1078 - PICKWICKS OFFICE CITY	5989230	BINDERS FOR 315 8CT	Paid by Check # 353904		05/10/2018	05/10/2018	05/10/2018		05/16/2018	59.92
2564 - DIGITAL DOLPHIN SUPPLIES	SIN094217	TONER CF361X	Paid by Check # 354039		05/04/2018	05/15/2018	05/15/2018		05/23/2018	190.99
2682 - MASTERCARD PROCESSING CENTER	4138/051518	5569633300044138/05 1518	Paid by Check # 354089		05/15/2018	05/15/2018	05/15/2018		05/23/2018	281.93
1078 - PICKWICKS OFFICE CITY	5989290	FILE JACKETS X5	Paid by Check # 354112		05/14/2018	05/15/2018	05/15/2018		05/23/2018	214.95
1078 - PICKWICKS OFFICE CITY	5990190	CHAIRS FOR PD 16CT	Paid by Check # 354112		05/16/2018	05/18/2018	05/18/2018		05/23/2018	2,480.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 10	\$4,959.97
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/MAY1 8	8313200710000333 / MAY 2018 PD CABLE WATER FOR PD	Paid by Check # 353769		04/25/2018	05/01/2018	05/01/2018		05/09/2018	44.22
1118 - LEHRKIND'S (BIG SPRING WATER)	1518679	WATER FOR PD	Paid by Check # 353694		05/01/2018	05/01/2018	05/01/2018		05/09/2018	60.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1518722	WATER FOR PD	Paid by Check # 353857		05/08/2018	05/08/2018	05/08/2018		05/16/2018	54.00
2490 - CHARTER COMMUNICATIONS	0937252050618	8313200710937252 MAY PD INTERNET WATER FOR PD	Paid by Check # 354163		05/06/2018	05/15/2018	05/15/2018		05/23/2018	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1518778	WATER FOR PD	Paid by Check # 354078		05/16/2018	05/15/2018	05/15/2018		05/23/2018	114.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$342.21
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1810	BUSINESS CARDS	Paid by Check # 353803		05/01/2018	05/07/2018	05/07/2018		05/16/2018	48.00
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$48.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFPD CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/01/2018		05/09/2018	1,544.69
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$1,544.69



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	585.82
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>585.82</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	1,674.91
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,674.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4939/050118	5569632600044939/8 GPS RECEIVERS PD	Paid by Check # 353705		05/01/2018	05/04/2018	05/04/2018		05/09/2018	239.60
3408 - IRON MOUNTAIN	AABL372	SHREDDING SERVICES PD APRIL 18	Paid by Check # 354066		04/30/2018	05/15/2018	05/15/2018		05/23/2018	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>303.60</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	237911	APRIL 2018 COPIES FOR PD	Paid by Check # 353820		05/08/2018	05/08/2018	05/08/2018		05/16/2018	477.14
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>477.14</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	FF10357/2018	REIMB FOR GYM EQUIP PER CONTRACT	Paid by Check # 353950		02/23/2018	05/10/2018	05/10/2018		05/16/2018	1,000.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>1,000.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6732/050318	5569632000046732/050318	Paid by Check # 353877		05/03/2018	05/08/2018	05/08/2018		05/16/2018	70.73
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>70.73</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106916098/BYRD	NOTARY RENEWAL BYRD 106916098	Paid by Check # 353813		05/09/2018	05/08/2018	05/08/2018		05/16/2018	110.00
1129 - STATE OF MONTANA	106916098/NO TARY	NOTARY RENEWAL BYRD 106916098	Paid by Check # 353957		05/09/2018	05/08/2018	05/08/2018		05/16/2018	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 2	<u>135.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	59220015	BIZHUB LEASE X3 MAY 18	Paid by Check # 354038		05/08/2018	05/15/2018	05/15/2018		05/23/2018	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 27	<u>11,842.07</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
3403 - INTOXIMETERS INC	595080	MISC REPAIR FOR 40045006 SRO	Paid by Check # 353686		04/26/2018	05/01/2018	05/01/2018		05/09/2018	249.75
2682 - MASTERCARD PROCESSING CENTER	4262/050818	5569633100044262/050818	Paid by Check # 353874		05/08/2018	05/08/2018	05/08/2018		05/16/2018	195.00
1078 - PICKWICKS OFFICE CITY	5986680	CHAIR SMAIL PATROL	Paid by Check # 354112		05/03/2018	05/15/2018	05/15/2018		05/23/2018	249.00
1078 - PICKWICKS OFFICE CITY	5990180	BINDERS FOR PATROL	Paid by Check # 354112		05/15/2018	05/15/2018	05/15/2018		05/23/2018	26.32
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$720.07</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D50894930/020	MEDICAL SERVICES CR18-2931	Paid by Check # 353640		03/06/2018	05/01/2018	05/01/2018		05/09/2018	201.00
1137 - BENEFIS HOSPITALS INC	D51177210/032	MEDICAL SERVICES CR18-5099	Paid by Check # 353641		03/28/2018	05/01/2018	05/01/2018		05/09/2018	177.00
1137 - BENEFIS HOSPITALS INC	D50439751/111	MEDICAL SERVICES CR17-38463	Paid by Check # 353642		11/18/2017	05/01/2018	05/01/2018		05/09/2018	167.00
1137 - BENEFIS HOSPITALS INC	D50469592/111	MEDICAL SERVICES CR17-39090	Paid by Check # 353643		11/25/2017	05/01/2018	05/01/2018		05/09/2018	300.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 4		<u>\$845.00</u>
Object 43890 - OTHER EMPLOYEE TRAINING										
2534 - JOE DUSATKO	TRAVEL/043018	MSTOA/HELENA, MT R	Paid by Check # 353949		04/03/2018	05/08/2018	05/08/2018		05/16/2018	51.83
							Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions 1		<u>\$51.83</u>
								Division 312 - PATROL Totals	Invoice Transactions 9	<u>\$1,616.90</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	493495	UNIFORMS WHITING	Paid by Check # 353639		04/26/2018	05/01/2018	05/01/2018		05/09/2018	22.00
1613 - BALCO UNIFORM COMPANY INC	493496	UNIFORMS WHITING HAT	Paid by Check # 353791		05/08/2018	05/10/2018	05/10/2018		05/16/2018	71.00
1613 - BALCO UNIFORM COMPANY INC	493566	UNIFORMS LAKE HAT	Paid by Check # 353791		05/08/2018	05/10/2018	05/10/2018		05/16/2018	71.00
1613 - BALCO UNIFORM COMPANY INC	493555	UNIFORMS SOUZA HAT	Paid by Check # 353791		05/08/2018	05/10/2018	05/10/2018		05/16/2018	71.00
1613 - BALCO UNIFORM COMPANY INC	493497	UNIFORMS WHITING MOUNTING	Paid by Check # 354011		05/11/2018	05/15/2018	05/15/2018		05/23/2018	248.00
1613 - BALCO UNIFORM COMPANY INC	493567	UNIFORMS LAKE MOUNTING	Paid by Check # 354011		05/11/2018	05/15/2018	05/15/2018		05/23/2018	248.00
1613 - BALCO UNIFORM COMPANY INC	493492	UNIFORMS WHITING	Paid by Check # 354011		04/03/2018	05/17/2018	05/17/2018		05/23/2018	171.14



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	493552	UNIFORMS SOUZA	Paid by Check		04/03/2018	05/17/2018	05/17/2018		05/23/2018	418.94
			# 354011							
1613 - BALCO UNIFORM COMPANY INC	493562	UNIFORMS LAKE	Paid by Check		04/03/2018	05/17/2018	05/17/2018		05/23/2018	183.94
			# 354011							
1613 - BALCO UNIFORM COMPANY INC	48456	UNIFORMS HENDERSON VEST	Paid by Check		03/27/2018	05/17/2018	05/17/2018		05/23/2018	830.00
			# 354011							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47912	UNIFORMS KLIPPENES 314	Paid by Check		03/14/2018	05/15/2018	05/15/2018		05/23/2018	115.50
			# 354062							
Object 42240 - CLOTHING & UNIFORM Totals								Invoice Transactions	11	\$2,450.52
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/050318	5569633300044138/050318	Paid by Check		05/03/2018	05/04/2018	05/04/2018		05/09/2018	92.73
			# 353708							
JOHN DAVID DONEY	WALMART/CR1	REIMB FOR CR18-05791 GLASSES	Paid by Check		05/08/2018	05/08/2018	05/08/2018		05/16/2018	28.00
	80579		# 353979							
2682 - MASTERCARD PROCESSING CENTER	4138/050718	5569633300044138/050718	Paid by Check		05/07/2018	05/08/2018	05/08/2018		05/16/2018	616.65
			# 353876							
2682 - MASTERCARD PROCESSING CENTER	4138/051518	5569633300044138/051518	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/23/2018	128.11
			# 354089							
2682 - MASTERCARD PROCESSING CENTER	4138/051818	5569633300044138/051818	Paid by Check		05/18/2018	05/18/2018	05/18/2018		05/23/2018	8.00
			# 354089							
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	5	\$873.49
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	52840	MRO SERVICES APRIL 2018 PD	Paid by Check		04/30/2018	05/04/2018	05/04/2018		05/09/2018	90.00
			# 353774							
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/051118	RANDOM TESTING APRIL 2018 PD	Paid by Check		05/11/2018	05/17/2018	05/17/2018		05/23/2018	226.75
			# 354015							
Object 43560 - MEDICAL SERVICES Totals								Invoice Transactions	2	\$316.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1257 - S & C AUTO INC	091745	TOWING WARNEKE CR18-6722	Paid by Check		05/03/2018	05/04/2018	05/04/2018		05/09/2018	215.00
			# 353734							
1061 - NATIONAL LAUNDRY	811397	TABLECLOTH CLEANING PD	Paid by Check		04/26/2018	05/08/2018	05/08/2018		05/16/2018	10.00
			# 353896							
1775 - EQUIFAX INFORMATION SERVICES LLC	4827707	APRIL CREDIT CKS PD	Paid by Check		05/07/2018	05/15/2018	05/15/2018		05/23/2018	50.81
			# 354046							
3234 - OX & SON TOWING & RECOVERY LLC	2753PD	TOWING GRETSCH CR18-5905	Paid by Check		04/10/2018	05/17/2018	05/17/2018		05/23/2018	100.00
			# 354111							
3055 - WATCH GUARD VIDEO	WARINV002487	SOFTWARE MAINT 3/1/19-3/1/20 PD	Paid by Check		05/11/2018	05/17/2018	05/17/2018		05/23/2018	2,400.00
			# 354144							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	5	\$2,775.81



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43620 - BUILDING REPAIR & MAINT										
3401 - BUILDERS FIRSTSOURCE INC	2238287	MISC SUPPLIES	Paid by Check		04/27/2018	05/01/2018	05/01/2018		05/09/2018	15.50
		INTERVIEW RM PD	# 353649							
1100 - GREAT FALLS ACE	3191893	MISC SUPPLIES PD	Paid by Check		05/03/2018	05/01/2018	05/01/2018		05/09/2018	61.16
			# 353676							
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813334600	PILOT CONTROL RELAY PD	Paid by Check		04/27/2018	05/01/2018	05/01/2018		05/09/2018	12.66
			# 353730							
3401 - BUILDERS FIRSTSOURCE INC	2241256	ADAPTER PD	Paid by Check		05/09/2018	05/08/2018	05/08/2018		05/16/2018	9.99
			# 353800							
1100 - GREAT FALLS ACE	3193783	ADAPTER FOR HOSE PD	Paid by Check		05/09/2018	05/08/2018	05/08/2018		05/16/2018	6.99
			# 353840							
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813334601	PILOT CONTROL RELAY PD	Paid by Check		05/03/2018	05/08/2018	05/08/2018		05/16/2018	25.32
			# 353911							
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 6	<u>\$131.62</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	4811516	PEST CONTROL PD	Paid by Check		05/10/2018	05/10/2018	05/10/2018		05/16/2018	119.92
			# 353828							
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2950 - RON SMITH & ASSOCIATES, INC	419FCS507B	CRIME SCENE FUND K.FRENCH	Paid by Check		04/19/2018	05/01/2018	05/01/2018		05/09/2018	600.00
			# 353732							
2950 - RON SMITH & ASSOCIATES, INC	419FCS507A	PO 330 FUNDAMENTALS OF CRIME SCENE REG X6	Paid by Check		04/19/2018	05/04/2018	05/04/2018		05/09/2018	2,400.00
			# 353732							
2682 - MASTERCARD PROCESSING CENTER	4138/050718	5569633300044138/050718	Paid by Check		05/07/2018	05/08/2018	05/08/2018		05/16/2018	27.74
			# 353876							
2443 - JASON GANGE	TRAVEL/052918	DETECTING DECEPTION-DANGER/DENVER,CO	Paid by Check		03/28/2018	05/16/2018	05/16/2018		05/23/2018	150.00
			# 354153							
2787 - KEITH HEDGES	TRAVEL/043018 R	BACKGROUND INVESTIGATIONS SCHOOL/HELENA, MT	Paid by Check		04/11/2018	05/16/2018	05/16/2018		05/23/2018	26.02
			# 354155							
2682 - MASTERCARD PROCESSING CENTER	4138/051518	5569633300044138/051518	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/23/2018	9.50
			# 354089							
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MACOP/2018	REG FOR BOWEN 6/4-7/18	Paid by Check		05/16/2018	05/15/2018	05/15/2018		05/23/2018	200.00
			# 354159							
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	30115REV1	REG FOR TASER CEW INSTRUC X3	Paid by Check		05/17/2018	05/17/2018	05/17/2018		05/23/2018	675.00
			# 354114							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 8	<u>\$4,088.26</u>
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	4138/051818	5569633300044138/051818	Paid by Check		05/18/2018	05/18/2018	05/18/2018		05/23/2018	117.09
			# 354089							
							Object 43910 - EMPLOYEE APPRECIATION Totals		Invoice Transactions 1	<u>\$117.09</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES Totals										Invoice Transactions 39	\$10,873.46
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
1415 - THOMSON WEST	838164719	CLEAR SERVICES APRIL 2018	Paid by Check # 354133		05/01/2018	05/15/2018	05/15/2018		05/23/2018	302.40	
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1	\$302.40
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	6732/050318	5569632000046732/05 0318	Paid by Check # 353877		05/03/2018	05/08/2018	05/08/2018		05/16/2018	346.68	
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	53325/2018	NASRO MEMBER RENEWAL TAYLOR 53325	Paid by Check # 353964		05/09/2018	05/08/2018	05/08/2018		05/16/2018	40.00	
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2	\$386.68
Object 43560 - MEDICAL SERVICES											
MOUNTAIN PEAKS INC	7092	HAIR TEST CR18-912	Paid by Check # 354171		03/06/2018	05/15/2018	05/15/2018		05/23/2018	85.00	
MOUNTAIN PEAKS INC	6965	HAIR TEST CR18-912	Paid by Check # 354172		03/02/2018	05/15/2018	05/15/2018		05/23/2018	85.00	
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 2	\$170.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2993 - SCHEELS ALL SPORTS	GF97827IN	TOMAHAWK CR18- 5099	Paid by Check # 353915		04/02/2018	05/08/2018	05/08/2018		05/16/2018	29.99	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$29.99
Object 43750 - INVESTIGATION TRAVEL											
2152 - DEREK MAHLUM	050118/REIMB	REIMB FOR CR18-6838 & IAI TEST	Paid by Check # 353761		05/01/2018	05/01/2018	05/01/2018		05/09/2018	53.51	
2282 - TRAVIS BURROW	TRAVEL/050318 R	CASE INTERVIEW/RAPID CITY, SD	Paid by Check # 353947		05/04/2018	05/08/2018	05/08/2018		05/16/2018	50.00	
2152 - DEREK MAHLUM	TRAVEL/050318 R	CASE INTERVIEW/RAPID CITY, SD	Paid by Check # 353955		05/04/2018	05/08/2018	05/08/2018		05/16/2018	50.00	
2682 - MASTERCARD PROCESSING CENTER	6732/050318	5569632000046732/05 0318	Paid by Check # 353877		05/03/2018	05/08/2018	05/08/2018		05/16/2018	290.73	
2682 - MASTERCARD PROCESSING CENTER	6732/051718	5569632000046732/05 1718	Paid by Check # 354090		05/17/2018	05/17/2018	05/17/2018		05/23/2018	24.25	
Object 43750 - INVESTIGATION TRAVEL Totals										Invoice Transactions 5	\$468.49
Division 315 - INVESTIGATIVE SERVICES Totals										Invoice Transactions 11	\$1,357.56
Division 316 - RECORDS BUREAU											
Object 42290 - OTHER OPERATING SUPPLIES											
EVIDENT INC	131300A	EVIDENCE TUBES	Paid by Check # 353779		04/26/2018	05/01/2018	05/01/2018		05/09/2018	62.83	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
1358 - LYNN PEAVEY COMPANY	344220	SUPPLIES FOR EVID	Paid by Check # 353696		04/30/2018	05/01/2018	05/01/2018		05/09/2018	25.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$87.83</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 2	<u>\$87.83</u>
							Department 21 - POLICE Totals		Invoice Transactions 88	<u>\$25,777.82</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1081 - WARDEN PAPER CO	1263	GALV PAPER	Paid by Check # 353755		04/20/2018	05/01/2018	05/01/2018		05/09/2018	4.00
1217 - CASCADE COUNTY	1810	BUSINESS CARDS	Paid by Check # 353803		05/01/2018	05/07/2018	05/07/2018		05/16/2018	24.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 2	<u>\$28.00</u>
Object 42120 - COMPUTER ACCESSORIES										
1100 - GREAT FALLS ACE	3191983	CABLE CLIPS	Paid by Check # 353676		05/03/2018	05/03/2018	05/03/2018		05/09/2018	22.95
2682 - MASTERCARD PROCESSING CENTER	5359/050818	5569632400045359	Paid by Check # 353864		05/08/2018	05/08/2018	05/08/2018		05/16/2018	61.85
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$84.80</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3191433	POWER SUPPLY, FANS	Paid by Check # 353676		05/02/2018	05/03/2018	05/03/2018		05/09/2018	199.94
1078 - PICKWICKS OFFICE CITY	5983370	2 HOLE PUNCH	Paid by Check # 353725		04/24/2018	05/01/2018	05/01/2018		05/09/2018	18.49
1078 - PICKWICKS OFFICE CITY	5984600	DESK RECEPTION	Paid by Check # 353725		04/27/2018	05/03/2018	05/03/2018		05/09/2018	1,998.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$2,216.43</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	43018	ALS MEDS	Paid by Check # 353907		04/30/2018	05/07/2018	05/07/2018		05/16/2018	15.85
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$15.85</u>
Object 42230 - JANITORIAL SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	2237023	SHOWER CURTAIN & ROD STA 4	Paid by Check # 353649		04/22/2018	05/03/2018	05/03/2018		05/09/2018	21.48
1100 - GREAT FALLS ACE	0383121	PESTICIDE, WEEK KILLER	Paid by Check # 353676		04/26/2018	05/02/2018	05/02/2018		05/09/2018	29.97
2682 - MASTERCARD PROCESSING CENTER	5359/050418	5569632400045359	Paid by Check # 353702		05/03/2018	05/03/2018	05/03/2018		05/09/2018	129.49



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1280126	TURN TOWELS	Paid by Check # 353714		04/16/2018	05/02/2018	05/02/2018		05/09/2018	270.00
1078 - PICKWICKS OFFICE CITY	5986710	WASTEBASKETS	Paid by Check # 353725		05/03/2018	05/03/2018	05/03/2018		05/09/2018	33.16
2682 - MASTERCARD PROCESSING CENTER	5359/050818	5569632400045359	Paid by Check # 353864		05/08/2018	05/08/2018	05/08/2018		05/16/2018	83.15
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	<u>\$567.25</u>
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV178140	BOOTS	Paid by Check # 353691		04/23/2018	05/03/2018	05/03/2018		05/09/2018	448.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50118	NAME PLATES	Paid by Check # 354062		05/01/2018	05/15/2018	05/15/2018		05/23/2018	276.50
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$724.50</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/05418	5569630002588701	Paid by Check # 353712		05/03/2018	05/03/2018	05/03/2018		05/09/2018	41.85
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$41.85</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1298 - EKLUNDS APPLIANCE & TV INC	244870	IDLER	Paid by Check # 353667		04/16/2018	05/02/2018	05/02/2018		05/09/2018	92.35
1105 - JOHNSON MADISON LUMBER CO INC	6022068	TRIM OFFICE PIC BOARD	Paid by Check # 353687		04/30/2018	05/01/2018	05/01/2018		05/09/2018	12.84
1416 - L N CURTIS & SONS	INV173063	MAKO FILTERS, OIL	Paid by Check # 353691		03/30/2018	05/02/2018	05/02/2018		05/09/2018	608.00
1104 - NORTH 40 OUTFITTERS	7115361	AIR COMP PARTS STA 3	Paid by Check # 353722		04/29/2018	05/02/2018	05/02/2018		05/09/2018	6.77
1460 - POWER PRO EQUIPMENT CO	53214	BRASS REDUCING RING	Paid by Check # 353726		04/10/2018	05/02/2018	05/02/2018		05/09/2018	13.98
1460 - POWER PRO EQUIPMENT CO	52977	WEED TRIMMER	Paid by Check # 353908		03/21/2018	05/07/2018	05/07/2018		05/16/2018	179.95
1460 - POWER PRO EQUIPMENT CO	53078	FAN HOUSING	Paid by Check # 353908		03/28/2018	05/07/2018	05/07/2018		05/16/2018	44.98
1100 - GREAT FALLS ACE	3194763	LED STRIP AC	Paid by Check # 354053		05/11/2018	05/15/2018	05/15/2018		05/23/2018	29.99
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 8	<u>\$988.86</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	0378721	TOTE BC UNIT	Paid by Check # 353676		04/14/2018	05/02/2018	05/02/2018		05/09/2018	13.99
1100 - GREAT FALLS ACE	3186013	BROOM HANDLE	Paid by Check # 353676		04/12/2018	05/02/2018	05/02/2018		05/09/2018	7.59



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3193493	UTILITY BLADES, WRENCH	Paid by Check # 353840		05/08/2018	05/07/2018	05/07/2018		05/16/2018	44.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$66.56</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	5359/050418	5569632400045359	Paid by Check # 353702		05/03/2018	05/03/2018	05/03/2018		05/09/2018	67.05	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$67.05</u>
Object 43350 - MEMBERSHIPS & DUES											
1088 - A T KLEMENS INC	S79936	FRONT LOBBY WIRING	Paid by Check # 353632		05/03/2018	05/03/2018	05/03/2018		05/09/2018	708.00	
2123 - SHANE KLIPPENES	KLIPPENES/2018B	NREMT RENEWAL	Paid by Check # 353760		04/17/2018	05/02/2018	05/02/2018		05/09/2018	50.00	
2016 - RON MARTIN	MARTIN/2018B	NREMT RENEWAL	Paid by Check # 353762		04/26/2018	05/02/2018	05/02/2018		05/09/2018	50.00	
2120 - BRUCE PERRY	PERRY/2018B	NREMT RENEWAL	Paid by Check # 353764		03/01/2018	05/02/2018	05/02/2018		05/09/2018	100.00	
3404 - TRAVIS CIK	1741	NREMT RENEWAL	Paid by Check # 353811		05/07/2018	05/07/2018	05/07/2018		05/16/2018	159.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 5	<u>\$1,067.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805778171	CELLS 4.21.18	Paid by Check # 353941		04/21/2018	05/07/2018	05/07/2018		05/16/2018	414.19	
1076 - VERIZON WIRELESS	9805778164	MODATS 4.21.18	Paid by Check # 353941		04/21/2018	05/07/2018	05/07/2018		05/16/2018	307.51	
1076 - VERIZON WIRELESS	74214853900001	DEFIBS	Paid by Check # 354142		05/01/2018	05/15/2018	05/15/2018		05/23/2018	28.12	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$749.82</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	659.02	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$659.02</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	2,998.84	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,998.84</u>
Object 43560 - MEDICAL SERVICES											
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10606	HEP B	Paid by Check # 353652		03/27/2018	05/01/2018	05/01/2018		05/09/2018	75.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$75.00</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	MAY 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 353737		05/01/2018	05/01/2018	05/01/2018		05/09/2018	2,700.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,700.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2019 - AAA SEWER & DRAIN CLEANING	763723	STA 1 KITCHEN DRAIN REPAIR	Paid by Check # 353634		03/29/2018	05/01/2018	05/01/2018		05/09/2018	330.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7479	DOOR REPAIR STA 1	Paid by Check # 353650		04/18/2018	05/01/2018	05/01/2018		05/09/2018	266.75
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7487	DOOR REPAIR STA 1	Paid by Check # 353650		04/26/2018	05/01/2018	05/01/2018		05/09/2018	382.00
2444 - CENTRAL TECHNOLOGIES LLC	18629	COMPUTER CABLE DROPS	Paid by Check # 353655		05/01/2018	05/02/2018	05/02/2018		05/09/2018	250.25
1105 - JOHNSON MADISON LUMBER CO INC	6022140	DOOR OPENERS	Paid by Check # 353687		04/30/2018	05/01/2018	05/01/2018		05/09/2018	87.97
1184 - SHERWIN WILLIAMS COMPANY	83084	PAINT	Paid by Check # 353735		04/30/2018	05/03/2018	05/03/2018		05/09/2018	76.78
1193 - TC GLASS DISTRIBUTOR INC	I034550	STA 4 REPAIR	Paid by Check # 353744		04/25/2018	05/01/2018	05/01/2018		05/09/2018	102.56
1088 - A T KLEMENS INC	6668	OPS OFFICE LIGHTING	Paid by Check # 353783		05/07/2018	05/07/2018	05/07/2018		05/16/2018	980.00
2682 - MASTERCARD PROCESSING CENTER	5359/050818	5569632400045359	Paid by Check # 353864		05/08/2018	05/08/2018	05/08/2018		05/16/2018	233.92
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 9	<u>\$2,710.23</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	237093	COPIER MAINTENANCE	Paid by Check # 353663		04/19/2018	05/01/2018	05/01/2018		05/09/2018	97.63
1145 - DE LAGE LANDEN	59098287	COPIER LEASE	Paid by Check # 353821		05/06/2018	05/08/2018	05/08/2018		05/16/2018	180.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$277.63</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1915 - HIGHLINE COMMUNICATIONS	78943	REPROGRAM PORTABLE RADIOS	Paid by Check # 353678		04/17/2018	05/01/2018	05/01/2018		05/09/2018	380.00
1915 - HIGHLINE COMMUNICATIONS	78942	DISPATCH RECORDER	Paid by Check # 353678		04/05/2018	05/03/2018	05/03/2018		05/09/2018	320.00
1078 - PICKWICKS OFFICE CITY	5982080	CHAIR REPAIR DFM	Paid by Check # 353725		04/18/2018	05/01/2018	05/01/2018		05/09/2018	7.00
1099 - ZOLL MEDICAL CORPORATION	2672904	DEFIB REPAIR	Paid by Check # 353756		04/13/2018	05/01/2018	05/01/2018		05/09/2018	811.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	152635	FUSES	Paid by Check # 353895		05/05/2018	05/07/2018	05/07/2018		05/16/2018	19.28



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1068 - GENERAL DISTRIBUTING CO	636985	CYLINDER RENTAL	Paid by Check # 354051		04/30/2018	05/15/2018	05/15/2018		05/23/2018	43.40	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 6	<u>\$1,581.61</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5359/050418	5569632400045359	Paid by Check # 353702		05/03/2018	05/03/2018	05/03/2018		05/09/2018	335.72	
2123 - SHANE KLIPPENES	TRAVEL/051418	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 353760		04/03/2018	05/02/2018	05/02/2018		05/09/2018	622.04	
2116 - MICHAEL MCINTOSH	TRAVEL/051418	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 353763		04/03/2018	05/02/2018	05/02/2018		05/09/2018	622.04	
2550 - JERRY POSPISIL	TRAVEL/051418	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 353765		04/03/2018	05/02/2018	05/02/2018		05/09/2018	622.04	
2123 - SHANE KLIPPENES	TRAVEL/042218 R	FDIC CONFERENCE/INDIANA POLIS, IN	Paid by Check # 353953		05/03/2018	05/08/2018	05/08/2018		05/16/2018	490.66	
2123 - SHANE KLIPPENES	TRAVEL/051418 R	EMERGENCY REPORTING ACADEMY/SEATTLE, WA	Paid by Check # 354156		04/03/2018	05/16/2018	05/16/2018		05/23/2018	156.51	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6	<u>\$2,849.01</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	5359/050418	5569632400045359	Paid by Check # 353702		05/03/2018	05/03/2018	05/03/2018		05/09/2018	196.19	
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	0101341186	EMS TRAINING ONLINE	Paid by Check # 353727		02/28/2018	05/03/2018	05/03/2018		05/09/2018	4,420.00	
2682 - MASTERCARD PROCESSING CENTER	5359/050818	5569632400045359	Paid by Check # 353864		05/08/2018	05/08/2018	05/08/2018		05/16/2018	138.99	
1104 - NORTH 40 OUTFITTERS	7120341	SAND BAGS, SCALE, TRASH BAGS	Paid by Check # 353898		05/06/2018	05/07/2018	05/07/2018		05/16/2018	63.45	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 4	<u>\$4,818.63</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 68	<u>\$25,287.94</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 412 - FIRE PREVENTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5984610	DESK INSPECTOR	Paid by Check # 353725		04/27/2018	05/03/2018	05/03/2018		05/09/2018	582.00	
1078 - PICKWICKS OFFICE CITY	5990040	CASHIER RACK SIC	Paid by Check # 354112		05/16/2018	05/15/2018	05/15/2018		05/23/2018	39.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$621.99</u>
Object 43350 - MEMBERSHIPS & DUES											
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	123772	JOHNSON/2018 A	Paid by Check # 353685		04/09/2018	05/03/2018	05/03/2018		05/09/2018	100.00	
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	123773	JOHNSON/2018 B	Paid by Check # 353685		04/09/2018	05/03/2018	05/03/2018		05/09/2018	20.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$120.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805778171	CELLS 4.21.18	Paid by Check # 353941		04/21/2018	05/07/2018	05/07/2018		05/16/2018	157.20	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$157.20</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 5	<u>\$899.19</u>
Division 461 - EMERGENCY & DISASTER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805778171	CELLS 4.21.18	Paid by Check # 353941		04/21/2018	05/07/2018	05/07/2018		05/16/2018	17.25	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$17.25</u>
									Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1	<u>\$17.25</u>
									Department 24 - FIRE Totals	Invoice Transactions 74	<u>\$26,204.38</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2899 - BRIGHTEN UP SHOP	2363	CUSTOM FRAMING	Paid by Check # 354020		04/03/2018	05/14/2018	05/14/2018		05/23/2018	23.52	
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	90179	FIRST AID KIT SUPPLIES - ADM OFFICE	Paid by Check # 354047		05/11/2018	05/17/2018	05/17/2018		05/23/2018	37.81	
2682 - MASTERCARD PROCESSING CENTER	0198/032718D	5569631000630198/SA MS/OFFICE SUPPLIES	Paid by Check # 354092		03/27/2018	05/15/2018	05/15/2018		05/23/2018	24.96	
1078 - PICKWICKS OFFICE CITY	5985150	PAPER CLIPS/RUBBERBANDS/ FOLDERS/ FILE/PENCILS	Paid by Check # 354112		05/01/2018	05/14/2018	05/14/2018		05/23/2018	101.37	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$187.66</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22469763	MARCH - PHONE SERVICE - LONG DIST PARKNREC	Paid by Check # 354013		04/01/2018	05/14/2018	05/14/2018		05/23/2018	53.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$53.93</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	166.00	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$166.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	340.95	
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	22.56	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$363.51</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	1,352.73	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,352.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/14/2018		05/23/2018	42.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1087 - THE OFFICE CENTER INC	IN7625	MARCH/APRIL - COPIES BLK/COLOR	Paid by Check # 354132		04/20/2018	05/14/2018	05/14/2018		05/23/2018	293.49	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	682817774	3 MONTHS - 6699478-012-TASKALFA 6052CI - COPIER	Paid by Check # 354146		04/15/2018	05/11/2018	05/11/2018		05/23/2018	765.00	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>\$1,058.49</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 12	<u>\$3,224.32</u>
Division 633 - PARK AREAS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	90180	FIRST AID KIT SUPPLIES -PARK SHOP PILLS/ANTACID/WIPES /BANDAGES	Paid by Check # 354047		05/11/2018	05/17/2018	05/17/2018		05/23/2018	83.06	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$83.06</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	2237211	4 - PLAST INSERT COUPL	Paid by Check # 353800		04/23/2018	04/27/2018	04/27/2018		05/16/2018	3.96	
1165 - 2M COMPANY INC	1161231000	80 I2004 4"POP UP ROTOR/60-I2504 -4" POPUP ROTOR	Paid by Check # 354001		05/07/2018	05/16/2018	05/16/2018		05/23/2018	2,526.25	
3401 - BUILDERS FIRSTSOURCE INC	2241203	PVC BUSHING/PVC SLIP BUSHING - IRR RHODES PARK	Paid by Check # 354023		05/09/2018	05/16/2018	05/16/2018		05/23/2018	3.98	
3401 - BUILDERS FIRSTSOURCE INC	2241138	PVC BUSHING/RETRACT UTIL KNIFE 6 - IRR RHODES	Paid by Check # 354023		05/09/2018	05/16/2018	05/16/2018		05/23/2018	6.78	
1100 - GREAT FALLS ACE	0388071	2 - TAPE ELECT VYL ACE/CAULK CLR - IRR	Paid by Check # 354053		05/09/2018	05/16/2018	05/16/2018		05/23/2018	4.57	
1224 - NORTHWEST PIPE FITTINGS INC	2966382	12- PVC INSERT COUP/1-1/2" PVC INSERT COUP/PINCH CLAMP/SSCLAMP	Paid by Check # 354109		05/02/2018	05/16/2018	05/16/2018		05/23/2018	16.84	
1224 - NORTHWEST PIPE FITTINGS INC	2970217	9 - FULL/PART CIRCLE ROTOR/1" FAST FITTING COUPL. IRR CHOWEN	Paid by Check # 354109		05/09/2018	05/17/2018	05/17/2018		05/23/2018	99.88	
1224 - NORTHWEST PIPE FITTINGS INC	2969394	PRIMER/PVC CEMENT/NIPPLES/ELEC T VALVE/ CONTROL VAL- HIGHLAND HYT	Paid by Check # 354109		05/08/2018	05/17/2018	05/17/2018		05/23/2018	274.79	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 8	<u>\$2,937.05</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	14371	48 GAL LINERS/MINERAL TAMER/NEUTRAL DISINFECTANT/JIFFY TOWEL ROLL	Paid by Check # 354082		05/09/2018	05/16/2018	05/16/2018		05/23/2018	276.75	
1091 - MONTANA BROOM & BRUSH COMPANY	1284249	BROWN/LINERS/BOWL CLEANER/TISSUE/LINE R	Paid by Check # 354094		05/07/2018	05/16/2018	05/16/2018		05/23/2018	214.81	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$491.56</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	82184/2581	CLEAN RED TOWELS/SHOP RAGS/DUST MOP	Paid by Check # 354104		04/25/2018	05/17/2018	05/17/2018		05/23/2018	10.80	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	85916/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 354104		05/09/2018	05/17/2018	05/17/2018		05/23/2018	14.35	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003053201	60 - CHARCOAL/BLACK HATS FOR STAFF	Paid by Check # 354141		04/18/2018	05/16/2018	05/16/2018		05/23/2018	456.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	<u>481.15</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	5844225	2 - 1 QT SIZZLER - PLUMBER	Paid by Check # 353835		03/08/2018	04/26/2018	04/26/2018		05/16/2018	25.20	
1486 - FERGUSON ENTERPRISES INC	5886068	MAPP GAS DISPBLTANK/PVC TEST CAP/DWV PLUG - MOUNTED BALL	Paid by Check # 353835		04/04/2018	04/26/2018	04/26/2018		05/16/2018	15.06	
2235 - BEARING DISTRIBUTORS INC - BDI	6443915	COMP/HOUSING BALL COMPONENTS	Paid by Check # 354014		04/27/2018	05/16/2018	05/16/2018		05/23/2018	35.80	
3172 - COPPER STATE BOLT & NUT CO	I02446239	24-WHITE INVERTED MARKING PAINT/24 ORANGE FLOUR. INVERTED	Paid by Check # 354033		04/20/2018	05/16/2018	05/16/2018		05/23/2018	168.04	
1141 - DOORS & HARDWARE UNLIMITED INC	034180	PADLOCK - KEYED AA1	Paid by Check # 354041		04/23/2018	05/16/2018	05/16/2018		05/23/2018	80.00	
1068 - GENERAL DISTRIBUTING CO	637923	APRIL RENTAL - IND HP/ACETYLENE - PARK SHOP	Paid by Check # 354051		04/30/2018	05/16/2018	05/16/2018		05/23/2018	72.90	
1100 - GREAT FALLS ACE	3196643	CM FILTER RD PUSH ON - TOOL ROOM SHOP VAC FILTER	Paid by Check # 354053		05/17/2018	05/17/2018	05/17/2018		05/23/2018	19.99	
1100 - GREAT FALLS ACE	3196613	SV CART FILTER HEPA VACUUM	Paid by Check # 354053		05/17/2018	05/17/2018	05/17/2018		05/23/2018	39.99	
1100 - GREAT FALLS ACE	3196623	SV CART FILTER HEPA - VACUUM SHOP 9	Paid by Check # 354053		05/17/2018	05/17/2018	05/17/2018		05/23/2018	(39.99)	
1105 - JOHNSON MADISON LUMBER CO INC	6021282	rCREDIT RETURN 2-BOLT 3/8" HEX NC - PLAYSTRUCTURE	Paid by Check # 354072		04/24/2018	05/16/2018	05/16/2018		05/23/2018	1.14	
1105 - JOHNSON MADISON LUMBER CO INC	6022468	HEREN PARK 2- LAP PRIMED SMOOTH HARDO - MITCHELL CURB FORM	Paid by Check # 354072		05/02/2018	05/16/2018	05/16/2018		05/23/2018	23.98	
1105 - JOHNSON MADISON LUMBER CO INC	6022264	5-LAP PRIMED SMOOTH HARDBO	Paid by Check # 354072		05/01/2018	05/16/2018	05/16/2018		05/23/2018	59.95	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6022318	RETURN/CREDIT - 5 LAP PRIMED SMOOTH HARDBO	Paid by Check # 354072		05/01/2018	05/16/2018	05/16/2018		05/23/2018	(59.95)
1105 - JOHNSON MADISON LUMBER CO INC	6022397	3 - 2X4-8' WHITEWOOD - PORTAGE BACK FLOW	Paid by Check # 354072		05/02/2018	05/16/2018	05/16/2018		05/23/2018	10.35
1244 - LEISUREMORE CORPORATION	12142	25 CS - VALUE BAGS/BLACK DISPENSERS/ SHIP-DOG PICKUP	Paid by Check # 354080		05/08/2018	05/17/2018	05/17/2018		05/23/2018	1,581.56
1157 - MARKS LUMBER	25072	130 CY ENGINEERED WOOD FIBERS/DELIVERY - PLAY STRUCTURE	Paid by Check # 354081		04/26/2018	05/16/2018	05/16/2018		05/23/2018	2,500.00
1157 - MARKS LUMBER	25160	130 CUBIC YARD - ENGINEERED WOOD FIBER	Paid by Check # 354081		05/03/2018	05/16/2018	05/16/2018		05/23/2018	2,500.00
1324 - MOUNTAIN VIEW CO-OP	467376H	50 LB SEED ATHLETIC MIX -GRASS	Paid by Check # 354101		05/14/2018	05/16/2018	05/16/2018		05/23/2018	149.50
1324 - MOUNTAIN VIEW CO-OP	467465H	50 LBS 0 SEED MVC ATHLETIC MIX - DOG PARK OVERSEED	Paid by Check # 354101		05/15/2018	05/17/2018	05/17/2018		05/23/2018	149.50
1104 - NORTH 40 OUTFITTERS	7118331	BRUSH STAINLESS WOOD HANDLE/ RUBBER MAGNETIC DISK	Paid by Check # 354107		05/03/2018	05/16/2018	05/16/2018		05/23/2018	5.95
1104 - NORTH 40 OUTFITTERS	7120481	PLIER/RECIP BLADE/FLAGS 21 MARKERS	Paid by Check # 354107		05/07/2018	05/16/2018	05/16/2018		05/23/2018	33.96
1104 - NORTH 40 OUTFITTERS	7123641	2 - WHEEL & TIRE-(RETURN) AND BUSHING CAT	Paid by Check # 354107		05/10/2018	05/16/2018	05/16/2018		05/23/2018	(84.00)
1104 - NORTH 40 OUTFITTERS	7123631	BUSHING/CAT/WHEEL & TIRE/- SHOP	Paid by Check # 354107		05/10/2018	05/16/2018	05/16/2018		05/23/2018	177.95
1104 - NORTH 40 OUTFITTERS	7123381	HITCH PIN/SOCKET ADAPTER	Paid by Check # 354107		05/10/2018	05/16/2018	05/16/2018		05/23/2018	17.94
1460 - POWER PRO EQUIPMENT CO	53720	SUPERCUT - TRIMMERS	Paid by Check # 354113		05/01/2019	05/16/2018	05/16/2018		05/23/2018	34.99
1460 - POWER PRO EQUIPMENT CO	53730	V BELT/PUCH WHEEL TRIMMER/FIRE TRIMMERLINE	Paid by Check # 354113		05/01/2018	05/16/2018	05/16/2018		05/23/2018	386.99



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	53778	2-WHEEL &TIRE/V BELT	Paid by Check # 354113		05/02/2018	05/16/2018	05/16/2018		05/23/2018	114.34	
1107 - SMITH EQUIPMENT CO	299427	CURB PUMP HOSE END/HOSE END INSTALL	Paid by Check # 354120		04/27/2018	05/16/2018	05/16/2018		05/23/2018	17.00	
1107 - SMITH EQUIPMENT CO	299390	12 - LF FEET SONOTUBE 18" DIAMETER	Paid by Check # 354120		04/25/2018	05/16/2018	05/16/2018		05/23/2018	78.00	
1067 - SODERS FLEET SUPPLY	271542	KNCO GLOVE DBLP WORK -	Paid by Check # 354121		05/05/2018	05/16/2018	05/16/2018		05/23/2018	7.98	
1067 - SODERS FLEET SUPPLY	227018	PURI FLOCK RAISER CRMBL 50#	Paid by Check # 354121		05/05/2018	05/16/2018	05/16/2018		05/23/2018	17.95	
1067 - SODERS FLEET SUPPLY	227461	2 - PURI FLOCK RAISER CRMBL 50#	Paid by Check # 354121		05/10/2018	05/16/2018	05/16/2018		05/23/2018	35.90	
1067 - SODERS FLEET SUPPLY	226443	PURI FLOCK RAISER CRMBL 50# - GIBSON	Paid by Check # 354121		04/30/2018	05/16/2018	05/16/2018		05/23/2018	14.95	
1067 - SODERS FLEET SUPPLY	227465	KNE BOOT STLTOE PADS	Paid by Check # 354121		05/10/2018	05/17/2018	05/17/2018		05/23/2018	16.98	
1314 - THE FAGENSTROM COMPANY	136513	30-90# PREMIX CONCRETE - PROJECTS	Paid by Check # 354131		05/07/2018	05/16/2018	05/16/2018		05/23/2018	156.00	
2302 - TREASURE STATE SEED INC	34654	300LB 6-BAGS - ATHLETIC FEELD MIX GRASS SEED	Paid by Check # 354139		05/14/2018	05/17/2018	05/17/2018		05/23/2018	570.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	127339	6.21 - 3/4 ROAD MATERIAL -	Paid by Check # 354140		04/26/2018	05/16/2018	05/16/2018		05/23/2018	85.39	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 37	<u>\$9,021.29</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1144 - MASCO	14189	GRAFFITI REMOVER/QT INK OUT/DFE-VMR	Paid by Check # 354082		04/25/2018	05/16/2018	05/16/2018		05/23/2018	45.20	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$45.20</u>
Object 42350 - BUILDING PARTS											
1486 - FERGUSON ENTERPRISES INC	5856741	CLST CONN/PROSER FILL/VLV/FLAPPER CHR - SHOP	Paid by Check # 353835		03/16/2018	04/26/2018	04/26/2018		05/16/2018	17.86	
1105 - JOHNSON MADISON LUMBER CO INC	6022286	2- QT WHT GLAZING COMPOUND	Paid by Check # 354072		05/01/2018	05/16/2018	05/16/2018		05/23/2018	20.90	
1193 - TC GLASS DISTRIBUTOR INC	1034668	10- CLEAR POLYCARBONATE - OLD SHOP WINDOWS	Paid by Check # 354128		05/01/2018	05/16/2018	05/16/2018		05/23/2018	146.80	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$185.56</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42410 - SMALL TOOLS											
1460 - POWER PRO EQUIPMENT CO	53731	KOMBI SYSTEM ENGINE/BRISTLE BRUSH	Paid by Check # 354113		05/01/2018	05/16/2018	05/16/2018		05/23/2018	602.94	
1460 - POWER PRO EQUIPMENT CO	53732	KOMBI SYSTEM ENGINE/POWER SWEEP	Paid by Check # 354113		05/01/2018	05/16/2018	05/16/2018		05/23/2018	642.90	
1460 - POWER PRO EQUIPMENT CO	54039	2 -CUB SC100 WBM SER#1F185K91392 SER#1F186591390	Paid by Check # 354113		05/09/2018	05/16/2018	05/16/2018		05/23/2018	499.98	
1286 - TOOL BOX INC	245252	ICS SHT 0 BATT TAP-SHOP	Paid by Check # 354138		04/24/2018	05/16/2018	05/16/2018		05/23/2018	11.35	
1286 - TOOL BOX INC	245520	MILW/ HIX IMPACT DRI/BATTERY/QUIKC BIT HOLDER/	Paid by Check # 354138		05/03/2018	05/16/2018	05/16/2018		05/23/2018	282.85	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	\$2,040.02
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/APR18	4067270017288B/APR18 - PHONE SER. - PLAYHOUSE	Paid by Check # 354030		04/01/2018	05/14/2018	05/14/2018		05/23/2018	44.34	
1102 - CENTURYLINK	7270017/MAY18	4067270017288B/MAY18 - PHONE SERVICE AT PLAYHOUSE	Paid by Check # 354030		05/01/2018	05/17/2018	05/17/2018		05/23/2018	44.30	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$88.64
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805778168	APRIL - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	174.99	
1076 - VERIZON WIRELESS	9805778169	APRIL - CELL PHONE SERVI. PARK MNT STAFF	Paid by Check # 354142		04/21/2018	05/11/2018	05/11/2018		05/23/2018	89.25	
1076 - VERIZON WIRELESS	9805778170	APRIL - CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 354142		04/21/2018	05/11/2018	05/11/2018		05/23/2018	100.43	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	\$364.67
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	130.84	
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/16/2018		05/23/2018	146.71	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$277.55



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	1,055.02
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,055.02</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/15/2018		05/16/2018	190.73
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$190.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1388 - GREGOIRE CONSTRUCTION	04272018	OF 1715.3 2017 ADA ACCESSIBLE PARKS PYMT 1	Paid by Check # 353962		04/27/2018	05/11/2018	05/11/2018		05/16/2018	488.57
1129 - STATE OF MONTANA	05112018	OF1715.3 2017 ADA ACCESSIBLE PARKS CD721807/PW341704 PYMT 1	Paid by Check # 353966		04/30/2018	05/11/2018	05/11/2018		05/16/2018	4.94
1232 - ALARM SERVICE INC	R91216	MAY - SERVICE & MONITORING - GIRL SCOUT PLAYHOUSE	Paid by Check # 354006		04/20/2018	05/14/2018	05/14/2018		05/23/2018	50.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$543.51</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/14/2018		05/23/2018	36.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$36.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000030276	TORSION SPRING / SERVICE CALL PARK MNT SHOP	Paid by Check # 354040		05/14/2018	05/17/2018	05/17/2018		05/23/2018	425.00
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$425.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2396 - BRIAN WENDT	03272018	GIBSON PARK MNT - MILEAGE REIMBURSEMENT -	Paid by Check # 354147		03/27/2018	05/14/2018	05/14/2018		05/23/2018	41.96
								Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$41.96</u>
								Division 633 - PARK AREAS Totals	Invoice Transactions 75	<u>\$18,307.97</u>
Division 638 - TRAILS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	3193983	MULTI INSECT BAIT- RIVERS EDGE TRAIL	Paid by Check # 354053		05/09/2018	05/16/2018	05/16/2018		05/23/2018	14.99
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$14.99</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6022314	STAKES 50 PC BDL -	Paid by Check # 354072		05/01/2018	05/16/2018	05/16/2018		05/23/2018	8.95	
1314 - THE FAGENSTROM COMPANY	136574	10 KEYSTONE COMPACT/2 GREY ANGLE - RETRAIL	Paid by Check # 354131		05/14/2018	05/17/2018	05/17/2018		05/23/2018	108.70	
1314 - THE FAGENSTROM COMPANY	136578	12 - GRAY KEYSTONE COMP./ - RE TRAIL	Paid by Check # 354131		05/14/2018	05/17/2018	05/17/2018		05/23/2018	114.00	
1314 - THE FAGENSTROM COMPANY	136583	20 - GRAY KEYSTONE 4"CAP/KEYSTONE GRAY COMPACT	Paid by Check # 354131		05/14/2018	05/17/2018	05/17/2018		05/23/2018	146.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$378.15</u>
Object 42340 - SAND & ROAD MIX											
1331 - GREAT FALLS REDI-MIX INC	0022290IN	1 YARD 3/4 ROAD MIX - RE TRAIL	Paid by Check # 354054		05/01/2018	05/17/2018	05/17/2018		05/23/2018	19.65	
1331 - GREAT FALLS REDI-MIX INC	0022273IN	1 YARD 3/4 ROAD MIX - RETRAIL	Paid by Check # 354054		04/24/2018	05/17/2018	05/17/2018		05/23/2018	19.65	
1331 - GREAT FALLS REDI-MIX INC	0022310IN	.50 YARD 3/4 ROAD MIX	Paid by Check # 354054		05/14/2018	05/17/2018	05/17/2018		05/23/2018	20.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036809IN	1 YARD MASONARY SAND - RE TRAIL	Paid by Check # 354055		05/02/2018	05/17/2018	05/17/2018		05/23/2018	41.40	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 4	<u>\$100.70</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	48.71	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$48.71</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1191 - STROBEL'S RENTALS INC	0224782902	SAW BLOCK BRICK CUTTER - RENTAL	Paid by Check # 354126		05/08/2018	05/16/2018	05/16/2018		05/23/2018	63.00	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$63.00</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 11	<u>\$605.55</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 98	<u>\$22,137.84</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 989	<u>\$108,666.26</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
3085 - CONVOY SUPPLY INC	HMT40000612	SUPPLIES FOR MULTISPORTS FIELD #4	Paid by Check # 353661		03/21/2018	04/30/2018	04/30/2018		05/09/2018	(1,037.25)	
3085 - CONVOY SUPPLY INC	HMT40000612	SUPPLIES FOR MULTISPORTS FIELD #4	Paid by Check # 353661		03/21/2018	04/30/2018	05/09/2018		05/09/2018	1,037.25	



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3085 - CONVOY SUPPLY INC	HMT40000611	SUPPLIES FOR MULTISPORTS FIELD #2	Paid by Check # 353661		03/21/2018	04/30/2018	04/30/2018		05/09/2018	(1,383.02)
3085 - CONVOY SUPPLY INC	HMT40000611	SUPPLIES FOR MULTISPORTS FIELD #2	Paid by Check # 353661		03/21/2018	04/30/2018	05/09/2018		05/09/2018	1,383.02
1129 - STATE OF MONTANA	OF1585.7PMT2	PO 18-288 1% WITHHOLDING FOR WADSWORTH ON OF 1585.7	Paid by Check # 353775		05/03/2018	05/03/2018	05/03/2018		05/09/2018	(81.31)
1129 - STATE OF MONTANA	OF1585.7PMT2	PO 18-288 1% WITHHOLDING FOR WADSWORTH ON OF 1585.7	Paid by Check # 353775		05/03/2018	05/03/2018	05/09/2018		05/09/2018	81.31
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.7PMT2	PO 18-287 OF 1585.7 WEST BANK PARK PAVILLION APP ON 030618	Paid by Check # 353754		04/26/2018	05/03/2018	05/03/2018		05/09/2018	(8,049.36)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.7PMT2	PO 18-287 OF 1585.7 WEST BANK PARK PAVILLION APP ON 030618	Paid by Check # 353754		04/26/2018	05/03/2018	05/09/2018		05/09/2018	8,049.36
3195 - BRIDGER STEEL GREAT FALLS INC	148285	SUPPLIES- MULTISPORTS FIELD #4	Paid by Check # 354019		04/16/2018	05/17/2018	05/17/2018		05/23/2018	(16.80)
3195 - BRIDGER STEEL GREAT FALLS INC	148285	SUPPLIES- MULTISPORTS FIELD #4	Paid by Check # 354019		04/16/2018	05/17/2018	05/23/2018		05/23/2018	16.80
3195 - BRIDGER STEEL GREAT FALLS INC	146523	SUPPLIES- MULTISPORTS FIELD #2	Paid by Check # 354019		03/29/2018	05/17/2018	05/17/2018		05/23/2018	(1,061.25)
3195 - BRIDGER STEEL GREAT FALLS INC	146523	SUPPLIES- MULTISPORTS FIELD #2	Paid by Check # 354019		03/29/2018	05/17/2018	05/23/2018		05/23/2018	1,061.25
3195 - BRIDGER STEEL GREAT FALLS INC	146524	SUPPLIES- MULTISPORTS FIELD #4	Paid by Check # 354019		03/29/2018	05/17/2018	05/17/2018		05/23/2018	(1,058.74)
3195 - BRIDGER STEEL GREAT FALLS INC	146524	SUPPLIES- MULTISPORTS FIELD #4	Paid by Check # 354019		03/29/2018	05/17/2018	05/23/2018		05/23/2018	1,058.74
3195 - BRIDGER STEEL GREAT FALLS INC	147196	SUPPLIES- MULTISPORTS FIELD #2 AND #4	Paid by Check # 354019		04/05/2018	05/17/2018	05/17/2018		05/23/2018	(483.66)



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Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
3195 - BRIDGER STEEL GREAT FALLS INC	147196	SUPPLIES- MULTISPORTS FIELD #2 AND #4	Paid by Check # 354019		04/05/2018	05/17/2018	05/23/2018		05/23/2018	483.66	
3195 - BRIDGER STEEL GREAT FALLS INC	147196A	CREDIT FOR SUPPLIES- MULTISPORTS FIELD #2 AND #4	Paid by Check # 354019		04/05/2018	05/17/2018	05/23/2018		05/23/2018	(483.66)	
3195 - BRIDGER STEEL GREAT FALLS INC	147196A	CREDIT FOR SUPPLIES- MULTISPORTS FIELD #2 AND #4	Paid by Check # 354019		04/05/2018	05/17/2018	05/17/2018		05/23/2018	483.66	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3085 - CONVOY SUPPLY INC	HMT40000612	SUPPLIES FOR MULTISPORTS FIELD #4	Paid by Check # 353661		03/21/2018	04/30/2018	04/30/2018		05/09/2018	1,037.25	
3085 - CONVOY SUPPLY INC	HMT40000611	SUPPLIES FOR MULTISPORTS FIELD #2	Paid by Check # 353661		03/21/2018	04/30/2018	04/30/2018		05/09/2018	1,383.02	
3195 - BRIDGER STEEL GREAT FALLS INC	148285	SUPPLIES- MULTISPORTS FIELD #4	Paid by Check # 354019		04/16/2018	05/17/2018	05/17/2018		05/23/2018	16.80	
3195 - BRIDGER STEEL GREAT FALLS INC	146523	SUPPLIES- MULTISPORTS FIELD #2	Paid by Check # 354019		03/29/2018	05/17/2018	05/17/2018		05/23/2018	1,061.25	
3195 - BRIDGER STEEL GREAT FALLS INC	146524	SUPPLIES- MULTISPORTS FIELD #4	Paid by Check # 354019		03/29/2018	05/17/2018	05/17/2018		05/23/2018	1,058.74	
3195 - BRIDGER STEEL GREAT FALLS INC	147196	SUPPLIES- MULTISPORTS FIELD #2 AND #4	Paid by Check # 354019		04/05/2018	05/17/2018	05/17/2018		05/23/2018	483.66	
3195 - BRIDGER STEEL GREAT FALLS INC	147196A	CREDIT FOR SUPPLIES- MULTISPORTS FIELD #2 AND #4	Paid by Check # 354019		04/05/2018	05/17/2018	05/17/2018		05/23/2018	(483.66)	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7	\$4,557.06
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1585.7PMT2	PO 18-288 1% WITHHOLDING FOR WADSWORTH ON OF 1585.7	Paid by Check # 353775		05/03/2018	05/03/2018	05/03/2018		05/09/2018	81.31	



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.7PMT2	PO 18-287 OF 1585.7 WEST BANK PARK PAVILLION APP ON 030618	Paid by Check # 353754		04/26/2018	05/03/2018	05/03/2018		05/09/2018	8,049.36
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$8,130.67</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 9	<u>\$12,687.73</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 9	<u>\$12,687.73</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 27	<u>\$12,687.73</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	(2,432.83)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/09/2018		05/09/2018	2,432.83
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	(741.63)
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/09/2018		05/09/2018	741.63
1208 - GREAT FALLS TRIBUNE	GF2027563/REFUND	REFUND OF REFUND OVERPAYMENT	Paid by Check # 353772		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(949.08)
1208 - GREAT FALLS TRIBUNE	GF2027563/REFUND	REFUND OF REFUND OVERPAYMENT	Paid by Check # 353772		05/02/2018	05/02/2018	05/09/2018		05/09/2018	949.08
1102 - CENTURYLINK	4064530349/APR18	4064530349366B	Paid by Check # 353808		04/19/2018	05/04/2018	05/04/2018		05/16/2018	(251.30)
1102 - CENTURYLINK	4064530349/APR18	4064530349366B	Paid by Check # 353808		04/19/2018	05/04/2018	05/16/2018		05/16/2018	251.30
1321 - EBSCO	0409737	MAGAZINE SUBSCRIPTIONS	Paid by Check # 353827		05/02/2018	05/11/2018	05/11/2018		05/16/2018	(399.17)
1321 - EBSCO	0409737	MAGAZINE SUBSCRIPTIONS	Paid by Check # 353827		05/02/2018	05/11/2018	05/16/2018		05/16/2018	399.17
1100 - GREAT FALLS ACE	7120321	MAINTENANCE SUPPLIES	Paid by Check # 353840		05/06/2018	05/04/2018	05/04/2018		05/16/2018	(116.48)
1100 - GREAT FALLS ACE	7120321	MAINTENANCE SUPPLIES	Paid by Check # 353840		05/06/2018	05/04/2018	05/16/2018		05/16/2018	116.48
HAVRE DAILY NEWS	RENEWAL/042318	SUBSCRIPTION FOR 13 MONTHS	Paid by Check # 353972		04/23/2018	05/04/2018	05/04/2018		05/16/2018	(216.00)
HAVRE DAILY NEWS	RENEWAL/042318	SUBSCRIPTION FOR 13 MONTHS	Paid by Check # 353972		04/23/2018	05/04/2018	05/16/2018		05/16/2018	216.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1893 - JETECH LLC	41883	AIR CONDITIONING REPAIR	Paid by Check # 353851		05/07/2018	05/11/2018	05/11/2018		05/16/2018	(340.00)
1893 - JETECH LLC	41883	AIR CONDITIONING REPAIR	Paid by Check # 353851		05/07/2018	05/11/2018	05/16/2018		05/16/2018	340.00
2682 - MASTERCARD PROCESSING CENTER	4280/041918	5569630400054280	Paid by Check # 353870		04/19/2018	05/04/2018	05/04/2018		05/16/2018	(405.87)
2682 - MASTERCARD PROCESSING CENTER	4280/041918	5569630400054280	Paid by Check # 353870		04/19/2018	05/04/2018	05/16/2018		05/16/2018	405.87
2682 - MASTERCARD PROCESSING CENTER	7136/050318	5569630200067136	Paid by Check # 353868		05/03/2018	05/11/2018	05/11/2018		05/16/2018	(232.21)
2682 - MASTERCARD PROCESSING CENTER	7136/050318	5569630200067136	Paid by Check # 353868		05/03/2018	05/11/2018	05/16/2018		05/16/2018	232.21
1294 - MORRISON-MAIERLE INC	30333	TROUBLESHOOTING FOR FIRMWARE UPGRADE	Paid by Check # 353888		04/27/2018	05/04/2018	05/04/2018		05/16/2018	(428.74)
1294 - MORRISON-MAIERLE INC	30333	TROUBLESHOOTING FOR FIRMWARE UPGRADE	Paid by Check # 353888		04/27/2018	05/04/2018	05/16/2018		05/16/2018	428.74
1061 - NATIONAL LAUNDRY	812256	MAINTENANCE RAGS	Paid by Check # 353896		05/08/2018	05/11/2018	05/11/2018		05/16/2018	(24.30)
1061 - NATIONAL LAUNDRY	812256	MAINTENANCE RAGS	Paid by Check # 353896		05/08/2018	05/11/2018	05/16/2018		05/16/2018	24.30
1460 - POWER PRO EQUIPMENT CO	53969	LAWN MOWER SERVICE	Paid by Check # 353908		05/10/2018	05/11/2018	05/11/2018		05/16/2018	(243.37)
1460 - POWER PRO EQUIPMENT CO	53969	LAWN MOWER SERVICE	Paid by Check # 353908		05/10/2018	05/11/2018	05/16/2018		05/16/2018	243.37
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9019	MAINTENANCE ON WEBSITE	Paid by Check # 353920		04/09/2018	05/04/2018	05/04/2018		05/16/2018	(164.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9019	MAINTENANCE ON WEBSITE	Paid by Check # 353920		04/09/2018	05/04/2018	05/16/2018		05/16/2018	164.00
2051 - TOM EARL ENTERPRISES INC	797	SNOW REMOVAL APRIL	Paid by Check # 353933		04/30/2018	05/04/2018	05/04/2018		05/16/2018	(325.00)
2051 - TOM EARL ENTERPRISES INC	797	SNOW REMOVAL APRIL	Paid by Check # 353933		04/30/2018	05/04/2018	05/16/2018		05/16/2018	325.00
1489 - UNIQUE MANAGEMENT SERVICES INC	462220	COLLECTION PLACEMENTS	Paid by Check # 353936		05/01/2018	05/11/2018	05/11/2018		05/16/2018	(125.30)
1489 - UNIQUE MANAGEMENT SERVICES INC	462220	COLLECTION PLACEMENTS	Paid by Check # 353936		05/01/2018	05/11/2018	05/16/2018		05/16/2018	125.30
1592 - VISION NET INC	36545	INTERNET SERVICES	Paid by Check # 353942		05/01/2018	05/04/2018	05/04/2018		05/16/2018	(361.60)
1592 - VISION NET INC	36545	INTERNET SERVICES	Paid by Check # 353942		05/01/2018	05/04/2018	05/16/2018		05/16/2018	361.60
1592 - VISION NET INC	36748	USAC CREDIT	Paid by Check # 353942		05/04/2018	05/04/2018	05/16/2018		05/16/2018	(96.00)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1592 - VISION NET INC	36748	USAC CREDIT	Paid by Check # 353942		05/04/2018	05/04/2018	05/04/2018		05/16/2018	96.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	7136/050318	5569630200067136	Paid by Check # 353868		05/03/2018	05/11/2018	05/11/2018		05/16/2018	218.07	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$218.07</u>
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/041918	5569630400054280	Paid by Check # 353870		04/19/2018	05/04/2018	05/04/2018		05/16/2018	405.87	
1294 - MORRISON-MAIERLE INC	30333	TROUBLESHOOTING FOR FIRMWARE UPGRADE	Paid by Check # 353888		04/27/2018	05/04/2018	05/04/2018		05/16/2018	428.74	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$834.61</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/050318	5569630200067136	Paid by Check # 353868		05/03/2018	05/11/2018	05/11/2018		05/16/2018	14.14	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$14.14</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	7120321	MAINTENANCE SUPPLIES	Paid by Check # 353840		05/06/2018	05/04/2018	05/04/2018		05/16/2018	116.48	
1061 - NATIONAL LAUNDRY	812256	MAINTENANCE RAGS	Paid by Check # 353896		05/08/2018	05/11/2018	05/11/2018		05/16/2018	24.30	
1460 - POWER PRO EQUIPMENT CO	53969	LAWN MOWER SERVICE	Paid by Check # 353908		05/10/2018	05/11/2018	05/11/2018		05/16/2018	243.37	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$384.15</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1208 - GREAT FALLS TRIBUNE	GF2027563/REF UND	REFUND OF REFUND OVERPAYMENT	Paid by Check # 353772		05/02/2018	05/02/2018	05/02/2018		05/09/2018	949.08	
1321 - EBSCO	0409737	MAGAZINE SUBSCRIPTIONS	Paid by Check # 353827		05/02/2018	05/11/2018	05/11/2018		05/16/2018	399.17	
HAVRE DAILY NEWS	RENEWAL/042318	SUBSCRIPTION FOR 13 MONTHS	Paid by Check # 353972		04/23/2018	05/04/2018	05/04/2018		05/16/2018	216.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 3	<u>\$1,564.25</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4064530349/AP R18	4064530349366B	Paid by Check # 353808		04/19/2018	05/04/2018	05/04/2018		05/16/2018	251.30	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$251.30</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	36545	INTERNET SERVICES	Paid by Check # 353942		05/01/2018	05/04/2018	05/04/2018		05/16/2018	361.60	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	36748	USAC CREDIT	Paid by Check # 353942		05/04/2018	05/04/2018	05/04/2018		05/16/2018	(96.00)
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$265.60</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	741.63
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$741.63</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	2,432.83
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,432.83</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	462220	COLLECTION PLACEMENTS	Paid by Check # 353936		05/01/2018	05/11/2018	05/11/2018		05/16/2018	125.30
								Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$125.30</u>
Object 43550 - COMPUTER PROGRAMMING										
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9019	MAINTENANCE ON WEBSITE	Paid by Check # 353920		04/09/2018	05/04/2018	05/04/2018		05/16/2018	164.00
								Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 1	<u>\$164.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2051 - TOM EARL ENTERPRISES INC	797	SNOW REMOVAL APRIL	Paid by Check # 353933		04/30/2018	05/04/2018	05/04/2018		05/16/2018	325.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$325.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1893 - JETECH LLC	41883	AIR CONDITIONING REPAIR	Paid by Check # 353851		05/07/2018	05/11/2018	05/11/2018		05/16/2018	340.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$340.00</u>
								Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 19	<u>\$7,660.88</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 19	<u>\$7,660.88</u>
								Fund 2220 - LIBRARY Totals	Invoice Transactions 55	<u>\$7,660.88</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTIPLE/042018	ACCT# 415503L3978774B0000	Paid by Check # 353790		04/20/2018	05/04/2018	05/04/2018		05/16/2018	(1,142.22)
1379 - BAKER & TAYLOR INC	MULTIPLE/042018	ACCT# 415503L3978774B0000	Paid by Check # 353790		04/20/2018	05/04/2018	05/16/2018		05/16/2018	1,142.22



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/042418	ACCOUNT # 415503L1068724B0000	Paid by Check # 353790		04/24/2018	05/04/2018	05/04/2018		05/16/2018	(2,132.45)
1379 - BAKER & TAYLOR INC	MULT/042418	ACCOUNT # 415503L1068724B0000	Paid by Check # 353790		04/24/2018	05/04/2018	05/16/2018		05/16/2018	2,132.45
1379 - BAKER & TAYLOR INC	MULT/050318	ACCOUNT # 415503L3978774B0000	Paid by Check # 353790		05/03/2018	05/11/2018	05/11/2018		05/16/2018	(353.00)
1379 - BAKER & TAYLOR INC	MULT/050318	ACCOUNT # 415503L3978774B0000	Paid by Check # 353790		05/03/2018	05/11/2018	05/16/2018		05/16/2018	353.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3651242	MATERIALS PURCHASED	Paid by Check # 353792		05/04/2018	05/04/2018	05/04/2018		05/16/2018	(142.31)
1394 - BARNES & NOBLE BOOKSELLERS INC	3651242	MATERIALS PURCHASED	Paid by Check # 353792		05/04/2018	05/04/2018	05/16/2018		05/16/2018	142.31
1210 - BRODART COMPANY	B5306896	MATERIALS PURCHASED	Paid by Check # 353799		04/28/2018	05/04/2018	05/04/2018		05/16/2018	(25.68)
1210 - BRODART COMPANY	B5306896	MATERIALS PURCHASED	Paid by Check # 353799		04/28/2018	05/04/2018	05/16/2018		05/16/2018	25.68
1210 - BRODART COMPANY	B5300263	MATERIALS PURCHASED	Paid by Check # 353799		05/04/2018	05/04/2018	05/04/2018		05/16/2018	(168.88)
1210 - BRODART COMPANY	B5300263	MATERIALS PURCHASED	Paid by Check # 353799		05/04/2018	05/04/2018	05/16/2018		05/16/2018	168.88
1210 - BRODART COMPANY	B5307365	MATERIALS PURCHASED	Paid by Check # 353799		04/28/2018	05/04/2018	05/04/2018		05/16/2018	(21.69)
1210 - BRODART COMPANY	B5307365	MATERIALS PURCHASED	Paid by Check # 353799		04/28/2018	05/04/2018	05/16/2018		05/16/2018	21.69
1210 - BRODART COMPANY	B5317242	MATERIALS PURCHASED	Paid by Check # 353799		05/05/2018	05/11/2018	05/11/2018		05/16/2018	(193.15)
1210 - BRODART COMPANY	B5317242	MATERIALS PURCHASED	Paid by Check # 353799		05/05/2018	05/11/2018	05/16/2018		05/16/2018	193.15
1591 - CENGAGE LEARNING	63579328	MATERIALS PURCHASED	Paid by Check # 353804		04/24/2018	05/04/2018	05/04/2018		05/16/2018	(196.48)
1591 - CENGAGE LEARNING	63579328	MATERIALS PURCHASED	Paid by Check # 353804		04/24/2018	05/04/2018	05/16/2018		05/16/2018	196.48
1591 - CENGAGE LEARNING	63624354	MATERIALS PURCHASED	Paid by Check # 353804		05/03/2018	05/11/2018	05/11/2018		05/16/2018	(182.34)
1591 - CENGAGE LEARNING	63624354	MATERIALS PURCHASED	Paid by Check # 353804		05/03/2018	05/11/2018	05/16/2018		05/16/2018	182.34
1591 - CENGAGE LEARNING	63625653	MATERIALS PURCHASED	Paid by Check # 353804		05/03/2018	05/11/2018	05/11/2018		05/16/2018	(71.97)
1591 - CENGAGE LEARNING	63625653	MATERIALS PURCHASED	Paid by Check # 353804		05/03/2018	05/11/2018	05/16/2018		05/16/2018	71.97



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	63617992	MATERIALS PURCHASED	Paid by Check # 353804		05/02/2018	05/11/2018	05/11/2018		05/16/2018	(38.92)
1591 - CENGAGE LEARNING	63617992	MATERIALS PURCHASED	Paid by Check # 353804		05/02/2018	05/11/2018	05/16/2018		05/16/2018	38.92
1321 - EBSCO	0409737	MAGAZINE SUBSCRIPTIONS	Paid by Check # 353827		05/02/2018	05/11/2018	05/11/2018		05/16/2018	(4,471.10)
1321 - EBSCO	0409737	MAGAZINE SUBSCRIPTIONS	Paid by Check # 353827		05/02/2018	05/11/2018	05/16/2018		05/16/2018	4,471.10
2682 - MASTERCARD PROCESSING CENTER	7136/050318	5569630200067136	Paid by Check # 353868		05/03/2018	05/11/2018	05/11/2018		05/16/2018	(596.35)
2682 - MASTERCARD PROCESSING CENTER	7136/050318	5569630200067136	Paid by Check # 353868		05/03/2018	05/11/2018	05/16/2018		05/16/2018	596.35
2682 - MASTERCARD PROCESSING CENTER	7896/050418	5569600300057896	Paid by Check # 353869		05/04/2018	05/11/2018	05/11/2018		05/16/2018	(309.86)
2682 - MASTERCARD PROCESSING CENTER	7896/050418	5569600300057896	Paid by Check # 353869		05/04/2018	05/11/2018	05/16/2018		05/16/2018	309.86
MARKIE SCHOLZ	SCHOLZ/062818	DRAGON DITTY PUPPET SHOW FOR SRP	Paid by Check # 353977		06/28/2018	05/04/2018	05/04/2018		05/16/2018	(400.00)
MARKIE SCHOLZ	SCHOLZ/062818	DRAGON DITTY PUPPET SHOW FOR SRP	Paid by Check # 353977		06/28/2018	05/04/2018	05/16/2018		05/16/2018	400.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/050318	5569630200067136	Paid by Check # 353868		05/03/2018	05/11/2018	05/11/2018		05/16/2018	558.62
2682 - MASTERCARD PROCESSING CENTER	7896/050418	5569600300057896	Paid by Check # 353869		05/04/2018	05/11/2018	05/11/2018		05/16/2018	309.86
MARKIE SCHOLZ	SCHOLZ/062818	DRAGON DITTY PUPPET SHOW FOR SRP	Paid by Check # 353977		06/28/2018	05/04/2018	05/04/2018		05/16/2018	400.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 3	\$1,268.48
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTIPLE/042018	ACCT# 415503L3978774B0000	Paid by Check # 353790		04/20/2018	05/04/2018	05/04/2018		05/16/2018	1,142.22
1379 - BAKER & TAYLOR INC	MULT/042418	ACCOUNT # 415503L1068724B0000	Paid by Check # 353790		04/24/2018	05/04/2018	05/04/2018		05/16/2018	2,132.45
1379 - BAKER & TAYLOR INC	MULT/050318	ACCOUNT # 415503L3978774B0000	Paid by Check # 353790		05/03/2018	05/11/2018	05/11/2018		05/16/2018	353.00



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1394 - BARNES & NOBLE BOOKSELLERS INC	3651242	MATERIALS PURCHASED	Paid by Check # 353792		05/04/2018	05/04/2018	05/04/2018		05/16/2018	142.31	
1210 - BRODART COMPANY	B5306896	MATERIALS PURCHASED	Paid by Check # 353799		04/28/2018	05/04/2018	05/04/2018		05/16/2018	25.68	
1210 - BRODART COMPANY	B5300263	MATERIALS PURCHASED	Paid by Check # 353799		05/04/2018	05/04/2018	05/04/2018		05/16/2018	168.88	
1210 - BRODART COMPANY	B5307365	MATERIALS PURCHASED	Paid by Check # 353799		04/28/2018	05/04/2018	05/04/2018		05/16/2018	21.69	
1210 - BRODART COMPANY	B5317242	MATERIALS PURCHASED	Paid by Check # 353799		05/05/2018	05/11/2018	05/11/2018		05/16/2018	193.15	
1591 - CENGAGE LEARNING	63579328	MATERIALS PURCHASED	Paid by Check # 353804		04/24/2018	05/04/2018	05/04/2018		05/16/2018	196.48	
1591 - CENGAGE LEARNING	63624354	MATERIALS PURCHASED	Paid by Check # 353804		05/03/2018	05/11/2018	05/11/2018		05/16/2018	182.34	
1591 - CENGAGE LEARNING	63625653	MATERIALS PURCHASED	Paid by Check # 353804		05/03/2018	05/11/2018	05/11/2018		05/16/2018	71.97	
1591 - CENGAGE LEARNING	63617992	MATERIALS PURCHASED	Paid by Check # 353804		05/02/2018	05/11/2018	05/11/2018		05/16/2018	38.92	
1321 - EBSCO	0409737	MAGAZINE SUBSCRIPTIONS	Paid by Check # 353827		05/02/2018	05/11/2018	05/11/2018		05/16/2018	4,471.10	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 13	\$9,140.19
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7136/050318	5569630200067136	Paid by Check # 353868		05/03/2018	05/11/2018	05/11/2018		05/16/2018	37.73	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$37.73
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 17	\$10,446.40
									Department 61 - LIBRARY Totals	Invoice Transactions 17	\$10,446.40
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 49	\$10,446.40
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	043018	RECORDING FEES	Paid by Check # 353958		04/10/2018	05/08/2018	05/08/2018		05/16/2018	(98.00)	
1217 - CASCADE COUNTY	043018	RECORDING FEES	Paid by Check # 353958		04/10/2018	05/08/2018	05/16/2018		05/16/2018	98.00	
1208 - GREAT FALLS TRIBUNE	0001607846	APRIL 2018 CHARGES ACCT #195973	Paid by Check # 353961		04/30/2018	05/08/2018	05/08/2018		05/16/2018	(40.28)	
1208 - GREAT FALLS TRIBUNE	0001607846	APRIL 2018 CHARGES ACCT #195973	Paid by Check # 353961		04/30/2018	05/08/2018	05/16/2018		05/16/2018	40.28	
1145 - DE LAGE LANDEN	59194336	PCD COPIER CONTRACT	Paid by Check # 353821		05/06/2018	05/11/2018	05/11/2018		05/16/2018	(89.00)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1145 - DE LAGE LANDEN	59194336	PCD COPIER CONTRACT	Paid by Check # 353821		05/06/2018	05/11/2018	05/16/2018		05/16/2018	89.00	
2714 - FORTRESS EXTERIORS	040918	REFUND FOR VARIANCE FEE	Paid by Check # 353837		04/09/2018	05/11/2018	05/11/2018		05/16/2018	(1,250.00)	
2714 - FORTRESS EXTERIORS	040918	REFUND FOR VARIANCE FEE	Paid by Check # 353837		04/09/2018	05/11/2018	05/16/2018		05/16/2018	1,250.00	
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/11/2018		05/16/2018	(378.98)	
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/16/2018		05/16/2018	378.98	
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/11/2018		05/16/2018	(132.72)	
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/16/2018		05/16/2018	132.72	
1208 - GREAT FALLS TRIBUNE	0001607814	APRIL 2018 CHARGES ACCT #195787	Paid by Check # 354166		04/30/2018	05/16/2018	05/16/2018		05/23/2018	(187.50)	
1208 - GREAT FALLS TRIBUNE	0001607814	APRIL 2018 CHARGES ACCT #195787	Paid by Check # 354166		04/30/2018	05/16/2018	05/23/2018		05/23/2018	187.50	
1837 - MONTANA INTERACTIVE	1786262	VEHICLE SEARCH	Paid by Check # 354095		04/30/2018	05/18/2018	05/18/2018		05/23/2018	(49.94)	
1837 - MONTANA INTERACTIVE	1786262	VEHICLE SEARCH	Paid by Check # 354095		04/30/2018	05/18/2018	05/23/2018		05/23/2018	49.94	
1078 - PICKWICKS OFFICE CITY	5984830	PAPER	Paid by Check # 354112		05/01/2018	05/18/2018	05/18/2018		05/23/2018	(99.90)	
1078 - PICKWICKS OFFICE CITY	5984830	PAPER	Paid by Check # 354112		05/01/2018	05/18/2018	05/23/2018		05/23/2018	99.90	
1993 - RECREATIONAL TRAILS INC	1	PASS THROUGH FOR MATCH FUNDS TO MDT	Paid by Check # 354117		04/30/2018	05/18/2018	05/18/2018		05/23/2018	(866.34)	
1993 - RECREATIONAL TRAILS INC	1	PASS THROUGH FOR MATCH FUNDS TO MDT	Paid by Check # 354117		04/30/2018	05/18/2018	05/23/2018		05/23/2018	866.34	
1076 - VERIZON WIRELESS	9806714691	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/18/2018		05/23/2018	(23.04)	
1076 - VERIZON WIRELESS	9806714691	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/23/2018		05/23/2018	23.04	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 32314 - OTHER PROPERTY PERMITS											
2714 - FORTRESS EXTERIORS	040918	REFUND FOR VARIANCE FEE	Paid by Check # 353837		04/09/2018	05/11/2018	05/11/2018		05/16/2018	1,250.00	
									Object 32314 - OTHER PROPERTY PERMITS Totals	Invoice Transactions 1	\$1,250.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/11/2018		05/16/2018	199.98
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/11/2018		05/16/2018	79.72
1078 - PICKWICKS OFFICE CITY	5984830	PAPER	Paid by Check # 354112		05/01/2018	05/18/2018	05/18/2018		05/23/2018	99.90
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 3		<u>\$379.60</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0001607846	APRIL 2018 CHARGES ACCT #195973	Paid by Check # 353961		04/30/2018	05/08/2018	05/08/2018		05/16/2018	40.28
1208 - GREAT FALLS TRIBUNE	0001607814	APRIL 2018 CHARGES ACCT #195787	Paid by Check # 354166		04/30/2018	05/16/2018	05/16/2018		05/23/2018	187.50
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals								Invoice Transactions 2		<u>\$227.78</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	043018	RECORDING FEES 4/1/18-4/30/18	Paid by Check # 353958		04/10/2018	05/08/2018	05/08/2018		05/16/2018	98.00
Object 43330 - REFERENCE SERVICES Totals								Invoice Transactions 1		<u>\$98.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/11/2018		05/16/2018	115.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions 1		<u>\$115.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9806714691	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/18/2018		05/23/2018	23.04
Object 43410 - TELEPHONE Totals								Invoice Transactions 1		<u>\$23.04</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	1786262	VEHICLE SEARCH	Paid by Check # 354095		04/30/2018	05/18/2018	05/18/2018		05/23/2018	49.94
1993 - RECREATIONAL TRAILS INC	1	PASS THROUGH FOR MATCH FUNDS TO MDT	Paid by Check # 354117		04/30/2018	05/18/2018	05/18/2018		05/23/2018	866.34
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 2		<u>\$916.28</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	59194336	PCD COPIER CONTRACT	Paid by Check # 353821		05/06/2018	05/11/2018	05/11/2018		05/16/2018	89.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 1		<u>\$89.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/11/2018		05/16/2018	64.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions 1		<u>\$64.00</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/11/2018		05/16/2018	53.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	1	\$53.00
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	14	\$3,215.70
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	14	\$3,215.70
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	36	\$3,215.70
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	59194336	PCD COPIER CONTRACT	Paid by Check # 353821		05/06/2018	05/11/2018	05/11/2018		05/16/2018	(89.00)
1145 - DE LAGE LANDEN	59194336	PCD COPIER CONTRACT	Paid by Check # 353821		05/06/2018	05/11/2018	05/16/2018		05/16/2018	89.00
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/11/2018		05/16/2018	(23.99)
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/16/2018		05/16/2018	23.99
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/11/2018		05/16/2018	(60.00)
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/16/2018		05/16/2018	60.00
1139 - NORTHWESTERN ENERGY	20013627	SELL AND SET POLE	Paid by Check # 353965		05/11/2018	05/11/2018	05/11/2018		05/16/2018	(1,250.00)
1139 - NORTHWESTERN ENERGY	20013627	SELL AND SET POLE	Paid by Check # 353965		05/11/2018	05/11/2018	05/16/2018		05/16/2018	1,250.00
1217 - CASCADE COUNTY	1812	BUSINESS CARDS	Paid by Check # 354026		05/16/2018	05/18/2018	05/18/2018		05/23/2018	(8.00)
1217 - CASCADE COUNTY	1812	BUSINESS CARDS	Paid by Check # 354026		05/16/2018	05/18/2018	05/23/2018		05/23/2018	8.00
2053 - INTERNATIONAL CODE COUNCIL	3194520	GOVERNMENTAL MEMBER DUES ICC 0244950	Paid by Check # 354064		05/08/2018	05/18/2018	05/18/2018		05/23/2018	(240.00)
2053 - INTERNATIONAL CODE COUNCIL	3194520	GOVERNMENTAL MEMBER DUES ICC 0244950	Paid by Check # 354064		05/08/2018	05/18/2018	05/23/2018		05/23/2018	240.00
1076 - VERIZON WIRELESS	9806714692	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/18/2018		05/23/2018	(64.87)
1076 - VERIZON WIRELESS	9806714692	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/23/2018		05/23/2018	64.87
1076 - VERIZON WIRELESS	9806714691	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/18/2018		05/23/2018	(547.83)



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9806714691	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/23/2018		05/23/2018	547.83	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/11/2018		05/16/2018	23.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$23.99</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1812	BUSINESS CARDS	Paid by Check # 354026		05/16/2018	05/18/2018	05/18/2018		05/23/2018	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/11/2018		05/16/2018	60.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9806714692	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/18/2018		05/23/2018	64.87	
1076 - VERIZON WIRELESS	9806714691	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/18/2018		05/23/2018	547.83	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$612.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1139 - NORTHWESTERN ENERGY	20013627	SELL AND SET POLE	Paid by Check # 353965		05/11/2018	05/11/2018	05/11/2018		05/16/2018	1,250.00	
2053 - INTERNATIONAL CODE COUNCIL	3194520	GOVERNMENTAL MEMBER DUES ICC 0244950	Paid by Check # 354064		05/08/2018	05/18/2018	05/18/2018		05/23/2018	240.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,490.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	59194336	PCD COPIER CONTRACT	Paid by Check # 353821		05/06/2018	05/11/2018	05/11/2018		05/16/2018	89.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$89.00</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 8	<u>\$2,283.69</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$2,283.69</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 24	<u>\$2,283.69</u>
Fund 2510 - NATURAL RESOURCES											



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/042518	5569631000630198/IS A/JIMKNOTT CERTIFIED EXAM	Paid by Check # 353711		04/25/2018	04/30/2018	04/30/2018		05/09/2018	(280.00)
2682 - MASTERCARD PROCESSING CENTER	0198/042518	5569631000630198/IS A/JIMKNOTT CERTIFIED EXAM	Paid by Check # 353711		04/25/2018	04/30/2018	05/09/2018		05/09/2018	280.00
1104 - NORTH 40 OUTFITTERS	7114221	MAINT SUPPLIES	Paid by Check # 353722		04/27/2018	04/30/2018	04/30/2018		05/09/2018	(10.62)
1104 - NORTH 40 OUTFITTERS	7114221	MAINT SUPPLIES	Paid by Check # 353722		04/27/2018	04/30/2018	05/09/2018		05/09/2018	10.62
1104 - NORTH 40 OUTFITTERS	7114211	MAINT SUPPLIES	Paid by Check # 353722		04/27/2018	04/30/2018	04/30/2018		05/09/2018	(3.50)
1104 - NORTH 40 OUTFITTERS	7114211	MAINT SUPPLIES	Paid by Check # 353722		04/27/2018	04/30/2018	05/09/2018		05/09/2018	3.50
1104 - NORTH 40 OUTFITTERS	7116931	SMALL TOOLS	Paid by Check # 353722		05/01/2018	04/30/2018	04/30/2018		05/09/2018	(60.94)
1104 - NORTH 40 OUTFITTERS	7116931	SMALL TOOLS	Paid by Check # 353722		05/01/2018	04/30/2018	05/09/2018		05/09/2018	60.94
1876 - VERMEER ROCKY MOUNTAIN INC	P25668	EQUIPMENT PARTS	Paid by Check # 353753		04/25/2018	04/30/2018	04/30/2018		05/09/2018	(163.57)
1876 - VERMEER ROCKY MOUNTAIN INC	P25668	EQUIPMENT PARTS	Paid by Check # 353753		04/25/2018	04/30/2018	05/09/2018		05/09/2018	163.57
MATT CHAMBERS	1801/CHAMBERS	75% REIMBURSEMENT FOR TREE TO OWNER/PERMIT # 1801	Paid by Check # 353970		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(494.93)
MATT CHAMBERS	1801/CHAMBERS	75% REIMBURSEMENT FOR TREE TO OWNER/PERMIT # 1801	Paid by Check # 353970		05/03/2018	05/09/2018	05/16/2018		05/16/2018	494.93
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	90181	1ST AIDE SUPPLIES	Paid by Check # 353832		05/11/2018	05/11/2018	05/11/2018		05/16/2018	(49.08)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	90181	1ST AIDE SUPPLIES	Paid by Check # 353832		05/11/2018	05/11/2018	05/16/2018		05/16/2018	49.08
1100 - GREAT FALLS ACE	3191943	MAINT SUPPLIES	Paid by Check # 353840		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(5.99)
1100 - GREAT FALLS ACE	3191943	MAINT SUPPLIES	Paid by Check # 353840		05/03/2018	05/09/2018	05/16/2018		05/16/2018	5.99
NORTH COUNTRY CANVAS	3107	MAINT SUPPLIES	Paid by Check # 353974		05/11/2018	05/11/2018	05/11/2018		05/16/2018	(100.00)
NORTH COUNTRY CANVAS	3107	MAINT SUPPLIES	Paid by Check # 353974		05/11/2018	05/11/2018	05/16/2018		05/16/2018	100.00
1100 - GREAT FALLS ACE	3196803	2 SAW CHAINS/MAINT SUPPLIES	Paid by Check # 354053		05/17/2018	05/15/2018	05/15/2018		05/23/2018	(43.98)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	3196803	2 SAW CHAINS/MAINT SUPPLIES	Paid by Check # 354053		05/17/2018	05/15/2018	05/23/2018		05/23/2018	43.98	
1100 - GREAT FALLS ACE	0392171	MAINT SUPPLIES	Paid by Check # 354053		05/17/2018	05/15/2018	05/15/2018		05/23/2018	(35.97)	
1100 - GREAT FALLS ACE	0392171	MAINT SUPPLIES	Paid by Check # 354053		05/17/2018	05/15/2018	05/23/2018		05/23/2018	35.97	
1009 - STEFFEN J JANIKULA	051718/JANIKU LA	BLVD TREE PLANTING PROGRAM 75% REIMBURSE OF TREE	Paid by Check # 354067		05/17/2018	05/15/2018	05/15/2018		05/23/2018	(81.75)	
1009 - STEFFEN J JANIKULA	051718/JANIKU LA	BLVD TREE PLANTING PROGRAM 75% REIMBURSE OF TREE	Paid by Check # 354067		05/17/2018	05/15/2018	05/23/2018		05/23/2018	81.75	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003053201	60 - CHARCOAL/BLACK HATS FOR STAFF	Paid by Check # 354141		04/18/2018	05/16/2018	05/16/2018		05/23/2018	(84.00)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003053201	60 - CHARCOAL/BLACK HATS FOR STAFF	Paid by Check # 354141		04/18/2018	05/16/2018	05/23/2018		05/23/2018	84.00	
1076 - VERIZON WIRELESS	9805778172	APRIL - CELL PHONE SERIV. - FORESTRY STAFF	Paid by Check # 354142		04/21/2018	05/11/2018	05/11/2018		05/23/2018	(128.38)	
1076 - VERIZON WIRELESS	9805778172	APRIL - CELL PHONE SERIV. - FORESTRY STAFF	Paid by Check # 354142		04/21/2018	05/11/2018	05/23/2018		05/23/2018	128.38	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	90181	1ST AIDE SUPPLIES	Paid by Check # 353832		05/11/2018	05/11/2018	05/11/2018		05/16/2018	49.08	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003053201	60 - CHARCOAL/BLACK HATS FOR STAFF	Paid by Check # 354141		04/18/2018	05/16/2018	05/16/2018		05/23/2018	84.00	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$133.08
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1876 - VERMEER ROCKY MOUNTAIN INC	P25668	EQUIPMENT PARTS	Paid by Check # 353753		04/25/2018	04/30/2018	04/30/2018		05/09/2018	81.78	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	\$81.78
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
NORTH COUNTRY CANVAS	3107	MAINT SUPPLIES	Paid by Check # 353974		05/11/2018	05/11/2018	05/11/2018		05/16/2018	50.00	
1100 - GREAT FALLS ACE	3196803	2 SAW CHAINS/MAINT SUPPLIES	Paid by Check # 354053		05/17/2018	05/15/2018	05/15/2018		05/23/2018	21.99	
1100 - GREAT FALLS ACE	0392171	MAINT SUPPLIES	Paid by Check # 354053		05/17/2018	05/15/2018	05/15/2018		05/23/2018	17.99	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	\$89.98



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7116931	SMALL TOOLS	Paid by Check # 353722		05/01/2018	04/30/2018	04/30/2018		05/09/2018	30.47	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>30.47</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	0198/042518	5569631000630198/IS A/JIMKNOTT CERTIFIED EXAM	Paid by Check # 353711		04/25/2018	04/30/2018	04/30/2018		05/09/2018	140.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>140.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805778172	APRIL - CELL PHONE SERIV. - FORESTRY STAFF	Paid by Check # 354142		04/21/2018	05/11/2018	05/11/2018		05/23/2018	64.19	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>64.19</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 9	<u>\$539.50</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
MATT CHAMBERS	1801/CHAMBERS	75% REIMBURSEMENT FOR TREE TO OWNER/PERMIT # 1801	Paid by Check # 353970		05/03/2018	05/09/2018	05/09/2018		05/16/2018	494.93	
1009 - STEFFEN J JANIKULA	051718/JANIKULA	BLVD TREE PLANTING PROGRAM 75% REIMBURSE OF TREE	Paid by Check # 354067		05/17/2018	05/15/2018	05/15/2018		05/23/2018	81.75	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2	<u>\$576.68</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1876 - VERMEER ROCKY MOUNTAIN INC	P25668	EQUIPMENT PARTS	Paid by Check # 353753		04/25/2018	04/30/2018	04/30/2018		05/09/2018	81.79	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$81.79</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3191943	MAINT SUPPLIES	Paid by Check # 353840		05/03/2018	05/09/2018	05/09/2018		05/16/2018	5.99	
NORTH COUNTRY CANVAS	3107	MAINT SUPPLIES	Paid by Check # 353974		05/11/2018	05/11/2018	05/11/2018		05/16/2018	50.00	
1100 - GREAT FALLS ACE	3196803	2 SAW CHAINS/MAINT SUPPLIES	Paid by Check # 354053		05/17/2018	05/15/2018	05/15/2018		05/23/2018	21.99	
1100 - GREAT FALLS ACE	0392171	MAINT SUPPLIES	Paid by Check # 354053		05/17/2018	05/15/2018	05/15/2018		05/23/2018	17.98	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$95.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7116931	SMALL TOOLS	Paid by Check # 353722		05/01/2018	04/30/2018	04/30/2018		05/09/2018	30.47	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$30.47</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	0198/042518	5569631000630198/IS A/JIMKNOTT CERTIFIED EXAM	Paid by Check # 353711		04/25/2018	04/30/2018	04/30/2018		05/09/2018	140.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$140.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805778172	APRIL - CELL PHONE SERIV. - FORESTRY STAFF	Paid by Check # 354142		04/21/2018	05/11/2018	05/11/2018		05/23/2018	64.19	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$64.19</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1104 - NORTH 40 OUTFITTERS	7114221	MAINT SUPPLIES	Paid by Check # 353722		04/27/2018	04/30/2018	04/30/2018		05/09/2018	10.62	
1104 - NORTH 40 OUTFITTERS	7114211	MAINT SUPPLIES	Paid by Check # 353722		04/27/2018	04/30/2018	04/30/2018		05/09/2018	3.50	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$14.12</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 12	<u>\$1,003.21</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 21	<u>\$1,542.71</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 49	<u>\$1,542.71</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
2746 - CHRISTENSEN & PREZEAU, PLLP	3301	PROFESSIONAL SERVICES THROUGH 4/30/18	Paid by Check # 353658		05/01/2018	05/01/2018	05/01/2018		05/09/2018	(92.85)	
2746 - CHRISTENSEN & PREZEAU, PLLP	3301	PROFESSIONAL SERVICES THROUGH 4/30/18	Paid by Check # 353658		05/01/2018	05/01/2018	05/09/2018		05/09/2018	92.85	
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(19.17)	
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/09/2018		05/09/2018	19.17	
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	17343	DEGREASER RELEASE CONCENTRATE	Paid by Check # 353636		04/23/2018	05/02/2018	05/02/2018		05/09/2018	(1,731.18)	
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	17343	DEGREASER RELEASE CONCENTRATE	Paid by Check # 353636		04/23/2018	05/02/2018	05/09/2018		05/09/2018	1,731.18	
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	(22.50)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/09/2018		05/09/2018	22.50
1217 - CASCADE COUNTY	1811	WINDOW ENVELOPES FOR WEED PROGRAM	Paid by Check # 353653		05/03/2018	05/04/2018	05/04/2018		05/09/2018	(195.00)
1217 - CASCADE COUNTY	1811	WINDOW ENVELOPES FOR WEED PROGRAM	Paid by Check # 353653		05/03/2018	05/04/2018	05/09/2018		05/09/2018	195.00
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	(12.15)
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/09/2018		05/09/2018	12.15
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/02/2018		05/09/2018	(46.25)
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/09/2018		05/09/2018	46.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423682	DIGITAL TIMER, LOCKNUT OFFSET NIP	Paid by Check # 353675		04/18/2018	05/02/2018	05/02/2018		05/09/2018	(48.23)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423682	DIGITAL TIMER, LOCKNUT OFFSET NIP	Paid by Check # 353675		04/18/2018	05/02/2018	05/09/2018		05/09/2018	48.23
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423739	SIGNAL SUPPLIES	Paid by Check # 353675		04/18/2018	05/02/2018	05/02/2018		05/09/2018	(1.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423739	SIGNAL SUPPLIES	Paid by Check # 353675		04/18/2018	05/02/2018	05/09/2018		05/09/2018	1.99
1105 - JOHNSON MADISON LUMBER CO INC	6022528	PREMIUM POINTED 40	Paid by Check # 353687		05/02/2018	05/04/2018	05/04/2018		05/09/2018	(51.90)
1105 - JOHNSON MADISON LUMBER CO INC	6022528	PREMIUM POINTED 40	Paid by Check # 353687		05/02/2018	05/04/2018	05/09/2018		05/09/2018	51.90
2682 - MASTERCARD PROCESSING CENTER	6695/050118	5569631000686695/TR ACFONE MINUTES	Paid by Check # 353710		05/01/2018	05/02/2018	05/02/2018		05/09/2018	(79.88)
2682 - MASTERCARD PROCESSING CENTER	6695/050118	5569631000686695/TR ACFONE MINUTES	Paid by Check # 353710		05/01/2018	05/02/2018	05/09/2018		05/09/2018	79.88
2682 - MASTERCARD PROCESSING CENTER	6695/050318	5569631000686695/TR ACFONE	Paid by Check # 353710		05/03/2018	05/04/2018	05/04/2018		05/09/2018	(29.99)
2682 - MASTERCARD PROCESSING CENTER	6695/050318	5569631000686695/TR ACFONE	Paid by Check # 353710		05/03/2018	05/04/2018	05/09/2018		05/09/2018	29.99
1061 - NATIONAL LAUNDRY	83667/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353719		05/01/2018	05/02/2018	05/02/2018		05/09/2018	(43.91)
1061 - NATIONAL LAUNDRY	83667/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353719		05/01/2018	05/02/2018	05/09/2018		05/09/2018	43.91
1288 - NEWMAN SIGNS INC	TRFINV001120	SHEETING	Paid by Check # 353720		04/24/2018	05/02/2018	05/02/2018		05/09/2018	(570.00)
1288 - NEWMAN SIGNS INC	TRFINV001120	SHEETING	Paid by Check # 353720		04/24/2018	05/02/2018	05/09/2018		05/09/2018	570.00
1078 - PICKWICKS OFFICE CITY	5984711	WIREBND TOP PAD, SORTERS	Paid by Check # 353725		04/30/2018	05/02/2018	05/02/2018		05/09/2018	(122.29)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5984711	WIREBND TOP PAD, SORTERS	Paid by Check # 353725		04/30/2018	05/02/2018	05/09/2018		05/09/2018	122.29
1078 - PICKWICKS OFFICE CITY	5984710	LABELS PEN REFILSS TABLET PAPER	Paid by Check # 353725		04/27/2018	05/02/2018	05/02/2018		05/09/2018	(76.99)
1078 - PICKWICKS OFFICE CITY	5984710	LABELS PEN REFILSS TABLET PAPER	Paid by Check # 353725		04/27/2018	05/02/2018	05/09/2018		05/09/2018	76.99
1433 - SHINING MOUNTAIN IMAGES INC	12281	T-SHIRTS, PULLOVERS	Paid by Check # 353736		04/27/2018	05/02/2018	05/02/2018		05/09/2018	(2,832.95)
1433 - SHINING MOUNTAIN IMAGES INC	12281	T-SHIRTS, PULLOVERS	Paid by Check # 353736		04/27/2018	05/02/2018	05/09/2018		05/09/2018	2,832.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	127389	2018-314	Paid by Check # 353749		04/27/2018	05/04/2018	05/04/2018		05/09/2018	(2,151.72)
1072 - UNITED MATERIALS OF GREAT FALLS INC	127389	2018-314	Paid by Check # 353749		04/27/2018	05/04/2018	05/09/2018		05/09/2018	2,151.72
1072 - UNITED MATERIALS OF GREAT FALLS INC	127365	2018-314	Paid by Check # 353749		04/26/2018	05/04/2018	05/04/2018		05/09/2018	(1,502.73)
1072 - UNITED MATERIALS OF GREAT FALLS INC	127365	2018-314	Paid by Check # 353749		04/26/2018	05/04/2018	05/09/2018		05/09/2018	1,502.73
1208 - GREAT FALLS TRIBUNE	0001607885	APRIL 2018 CHARGES ACCT #196207	Paid by Check # 353961		04/30/2018	05/08/2018	05/08/2018		05/16/2018	(208.08)
1208 - GREAT FALLS TRIBUNE	0001607885	APRIL 2018 CHARGES ACCT #196207	Paid by Check # 353961		04/30/2018	05/08/2018	05/16/2018		05/16/2018	208.08
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	17457	RELEASE CONCENTRATE-DRUM	Paid by Check # 353786		04/30/2018	05/07/2018	05/07/2018		05/16/2018	(858.60)
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	17457	RELEASE CONCENTRATE-DRUM	Paid by Check # 353786		04/30/2018	05/07/2018	05/16/2018		05/16/2018	858.60
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151351	MEDICAL SUPPLIES	Paid by Check # 353795		05/07/2018	05/10/2018	05/10/2018		05/16/2018	(22.79)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151351	MEDICAL SUPPLIES	Paid by Check # 353795		05/07/2018	05/10/2018	05/16/2018		05/16/2018	22.79
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12837	PADLOCKS	Paid by Check # 353806		05/08/2018	05/10/2018	05/10/2018		05/16/2018	(96.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12837	PADLOCKS	Paid by Check # 353806		05/08/2018	05/10/2018	05/16/2018		05/16/2018	96.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424106	HOLE SAW PILOT DRILL	Paid by Check # 353839		04/27/2018	05/10/2018	05/10/2018		05/16/2018	(18.63)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424106	HOLE SAW PILOT DRILL	Paid by Check # 353839		04/27/2018	05/10/2018	05/16/2018		05/16/2018	18.63
1211 - GREAT FALLS SAND & GRAVEL INC	0036777IN	2018-14	Paid by Check # 353841		04/23/2018	05/07/2018	05/07/2018		05/16/2018	(339.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0036777IN	2018-14	Paid by Check # 353841		04/23/2018	05/07/2018	05/16/2018		05/16/2018	339.15
1211 - GREAT FALLS SAND & GRAVEL INC	0036778IN	2018-14	Paid by Check # 353841		04/24/2018	05/07/2018	05/07/2018		05/16/2018	(1,017.45)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0036778IN	2018-14	Paid by Check # 353841		04/24/2018	05/07/2018	05/16/2018		05/16/2018	1,017.45
1211 - GREAT FALLS SAND & GRAVEL INC	0036755IN	2018-14	Paid by Check # 353841		04/24/2018	05/07/2018	05/07/2018		05/16/2018	(102.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036755IN	2018-14	Paid by Check # 353841		04/24/2018	05/07/2018	05/16/2018		05/16/2018	102.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036779IN	2018-14	Paid by Check # 353841		04/26/2018	05/07/2018	05/07/2018		05/16/2018	(339.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0036779IN	2018-14	Paid by Check # 353841		04/26/2018	05/07/2018	05/16/2018		05/16/2018	339.15
1211 - GREAT FALLS SAND & GRAVEL INC	0036780IN	2018-14	Paid by Check # 353841		04/30/2018	05/07/2018	05/07/2018		05/16/2018	(271.32)
1211 - GREAT FALLS SAND & GRAVEL INC	0036780IN	2018-14	Paid by Check # 353841		04/30/2018	05/07/2018	05/16/2018		05/16/2018	271.32
1105 - JOHNSON MADISON LUMBER CO INC	6022798	WEDGE HUBS	Paid by Check # 353852		05/04/2018	05/07/2018	05/07/2018		05/16/2018	(49.98)
1105 - JOHNSON MADISON LUMBER CO INC	6022798	WEDGE HUBS	Paid by Check # 353852		05/04/2018	05/07/2018	05/16/2018		05/16/2018	49.98
1224 - NORTHWEST PIPE FITTINGS INC	2965277	THREAD BUSHING, 90 ELBOW	Paid by Check # 353899		04/30/2018	05/08/2018	05/08/2018		05/16/2018	(190.08)
1224 - NORTHWEST PIPE FITTINGS INC	2965277	THREAD BUSHING, 90 ELBOW	Paid by Check # 353899		04/30/2018	05/08/2018	05/16/2018		05/16/2018	190.08
1115 - PACIFIC STEEL & RECYCLING	6435881	HR PLATE	Paid by Check # 353902		05/04/2018	05/10/2018	05/10/2018		05/16/2018	(548.55)
1115 - PACIFIC STEEL & RECYCLING	6435881	HR PLATE	Paid by Check # 353902		05/04/2018	05/10/2018	05/16/2018		05/16/2018	548.55
1078 - PICKWICKS OFFICE CITY	5987070	PAPER COPY	Paid by Check # 353904		05/03/2018	05/10/2018	05/10/2018		05/16/2018	(12.66)
1078 - PICKWICKS OFFICE CITY	5987070	PAPER COPY	Paid by Check # 353904		05/03/2018	05/10/2018	05/16/2018		05/16/2018	12.66
3357 - PLATT ELECTRIC SUPPLY	R259017	FUEL COMBO, REBATE- DRILL FOR ELECTRICIAN	Paid by Check # 353906		04/25/2018	05/10/2018	05/10/2018		05/16/2018	(299.00)
3357 - PLATT ELECTRIC SUPPLY	R259017	FUEL COMBO, REBATE- DRILL FOR ELECTRICIAN	Paid by Check # 353906		04/25/2018	05/10/2018	05/16/2018		05/16/2018	299.00
3357 - PLATT ELECTRIC SUPPLY	R230797	EMT BENDER FOR ELECTRICIAN	Paid by Check # 353906		04/24/2018	05/10/2018	05/10/2018		05/16/2018	(60.43)
3357 - PLATT ELECTRIC SUPPLY	R230797	EMT BENDER FOR ELECTRICIAN	Paid by Check # 353906		04/24/2018	05/10/2018	05/16/2018		05/16/2018	60.43
1067 - SODERS FLEET SUPPLY	226887	ERIC RATCHET STRAP- WEED TRAILR	Paid by Check # 353924		05/04/2018	05/07/2018	05/07/2018		05/16/2018	(39.96)
1067 - SODERS FLEET SUPPLY	226887	ERIC RATCHET STRAP- WEED TRAILR	Paid by Check # 353924		05/04/2018	05/07/2018	05/16/2018		05/16/2018	39.96



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	227442	SSPE WIRE GRIP	Paid by Check # 353924		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(21.93)
1067 - SODERS FLEET SUPPLY	227442	SSPE WIRE GRIP	Paid by Check # 353924		05/09/2018	05/10/2018	05/16/2018		05/16/2018	21.93
1067 - SODERS FLEET SUPPLY	227419	WIRE WRC	Paid by Check # 353924		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(30.10)
1067 - SODERS FLEET SUPPLY	227419	WIRE WRC	Paid by Check # 353924		05/09/2018	05/10/2018	05/16/2018		05/16/2018	30.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	127426	2018-314	Paid by Check # 353937		04/30/2018	05/08/2018	05/08/2018		05/16/2018	(1,429.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	127426	2018-314	Paid by Check # 353937		04/30/2018	05/08/2018	05/16/2018		05/16/2018	1,429.20
1542 - WESTERN SYSTEMS INC	0000035793	2018-331	Paid by Check # 353944		05/01/2018	05/07/2018	05/07/2018		05/16/2018	(9,302.68)
1542 - WESTERN SYSTEMS INC	0000035793	2018-331	Paid by Check # 353944		05/01/2018	05/07/2018	05/16/2018		05/16/2018	9,302.68
1542 - WESTERN SYSTEMS INC	0000035710	FAN REPLACEMENT ASSEMBLY STD	Paid by Check # 353944		04/23/2018	05/08/2018	05/08/2018		05/16/2018	(385.66)
1542 - WESTERN SYSTEMS INC	0000035710	FAN REPLACEMENT ASSEMBLY STD	Paid by Check # 353944		04/23/2018	05/08/2018	05/16/2018		05/16/2018	385.66
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(35.32)
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/23/2018		05/23/2018	35.32
2497 - A & I DISTRIBUTORS	3124819	RHINO 55 GALS	Paid by Check # 354002		05/03/2018	05/15/2018	05/15/2018		05/23/2018	(3,248.39)
2497 - A & I DISTRIBUTORS	3124819	RHINO 55 GALS	Paid by Check # 354002		05/03/2018	05/15/2018	05/23/2018		05/23/2018	3,248.39
1735 - AG WEST DISTRIBUTING CO INC	0511241IN	PUMP HOSE BARB	Paid by Check # 354005		05/15/2018	05/18/2018	05/18/2018		05/23/2018	(183.75)
1735 - AG WEST DISTRIBUTING CO INC	0511241IN	PUMP HOSE BARB	Paid by Check # 354005		05/15/2018	05/18/2018	05/23/2018		05/23/2018	183.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/16/2018		05/23/2018	(11.49)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/23/2018		05/23/2018	11.49
3401 - BUILDERS FIRSTSOURCE INC	2243051	SMART STRAW, STL SQUARE	Paid by Check # 354023		05/16/2018	05/18/2018	05/18/2018		05/23/2018	(14.28)
3401 - BUILDERS FIRSTSOURCE INC	2243051	SMART STRAW, STL SQUARE	Paid by Check # 354023		05/16/2018	05/18/2018	05/23/2018		05/23/2018	14.28
1102 - CENTURYLINK	7278637/MAY18	4067278637935B/MAY18	Paid by Check # 354030		05/01/2018	05/16/2018	05/16/2018		05/23/2018	(65.30)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278637/MAY18	4067278637935B/MAY18	Paid by Check # 354030		05/01/2018	05/16/2018	05/23/2018		05/23/2018	65.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736505	LONG NOSE PLIERS PORT PUSH IN CONN	Paid by Check # 354031		05/09/2018	05/18/2018	05/18/2018		05/23/2018	(63.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736505	LONG NOSE PLIERS PORT PUSH IN CONN	Paid by Check # 354031		05/09/2018	05/18/2018	05/23/2018		05/23/2018	63.75
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424437	STEEL LOCKNUT	Paid by Check # 354052		05/09/2018	05/18/2018	05/18/2018		05/23/2018	(32.16)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424437	STEEL LOCKNUT	Paid by Check # 354052		05/09/2018	05/18/2018	05/23/2018		05/23/2018	32.16
1211 - GREAT FALLS SAND & GRAVEL INC	0036789IN	2018-14	Paid by Check # 354055		05/01/2018	05/16/2018	05/16/2018		05/23/2018	(271.32)
1211 - GREAT FALLS SAND & GRAVEL INC	0036789IN	2018-14	Paid by Check # 354055		05/01/2018	05/16/2018	05/23/2018		05/23/2018	271.32
1211 - GREAT FALLS SAND & GRAVEL INC	0036791IN	2018-14	Paid by Check # 354055		05/02/2018	05/16/2018	05/16/2018		05/23/2018	(153.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036791IN	2018-14	Paid by Check # 354055		05/02/2018	05/16/2018	05/23/2018		05/23/2018	153.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036824IN	2018-14	Paid by Check # 354055		05/03/2018	05/16/2018	05/16/2018		05/23/2018	(306.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0036824IN	2018-14	Paid by Check # 354055		05/03/2018	05/16/2018	05/23/2018		05/23/2018	306.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036825IN	2018-14	Paid by Check # 354055		05/04/2018	05/16/2018	05/16/2018		05/23/2018	(255.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036825IN	2018-14	Paid by Check # 354055		05/04/2018	05/16/2018	05/23/2018		05/23/2018	255.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036829IN	2018-14	Paid by Check # 354055		05/07/2018	05/16/2018	05/16/2018		05/23/2018	(153.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036829IN	2018-14	Paid by Check # 354055		05/07/2018	05/16/2018	05/23/2018		05/23/2018	153.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036832IN	2018-14	Paid by Check # 354055		05/08/2018	05/16/2018	05/16/2018		05/23/2018	(204.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036832IN	2018-14	Paid by Check # 354055		05/08/2018	05/16/2018	05/23/2018		05/23/2018	204.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036846IN	2018-14	Paid by Check # 354055		05/09/2018	05/16/2018	05/16/2018		05/23/2018	(610.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0036846IN	2018-14	Paid by Check # 354055		05/09/2018	05/16/2018	05/23/2018		05/23/2018	610.47
1211 - GREAT FALLS SAND & GRAVEL INC	0036856IN	2018-14	Paid by Check # 354055		05/10/2018	05/16/2018	05/16/2018		05/23/2018	(357.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036856IN	2018-14	Paid by Check # 354055		05/10/2018	05/16/2018	05/23/2018		05/23/2018	357.00
2682 - MASTERCARD PROCESSING CENTER	6695/051618	5569631000686695/ALUMINUM GRADE ROD	Paid by Check # 354091		05/16/2018	05/18/2018	05/18/2018		05/23/2018	(182.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/051618	5569631000686695/AL UMINUM GRADE ROD	Paid by Check # 354091		05/16/2018	05/18/2018	05/23/2018		05/23/2018	182.33
1324 - MOUNTAIN VIEW CO-OP	467629H	PROPANE BOTTLE	Paid by Check # 354101		05/16/2018	05/18/2018	05/18/2018		05/23/2018	(41.56)
1324 - MOUNTAIN VIEW CO-OP	467629H	PROPANE BOTTLE	Paid by Check # 354101		05/16/2018	05/18/2018	05/23/2018		05/23/2018	41.56
1061 - NATIONAL LAUNDRY	87385/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 354104		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(43.91)
1061 - NATIONAL LAUNDRY	87385/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 354104		05/15/2018	05/16/2018	05/23/2018		05/23/2018	43.91
1078 - PICKWICKS OFFICE CITY	5989310	DISPENSER TAPE, TAPE FOLDERS HANGING	Paid by Check # 354112		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(11.74)
1078 - PICKWICKS OFFICE CITY	5989310	DISPENSER TAPE, TAPE FOLDERS HANGING	Paid by Check # 354112		05/10/2018	05/15/2018	05/23/2018		05/23/2018	11.74
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/16/2018		05/23/2018	(6.50)
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/23/2018		05/23/2018	6.50
1107 - SMITH EQUIPMENT CO	299866	SAND BAGS W/TIES	Paid by Check # 354120		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(180.00)
1107 - SMITH EQUIPMENT CO	299866	SAND BAGS W/TIES	Paid by Check # 354120		05/11/2018	05/15/2018	05/23/2018		05/23/2018	180.00
1107 - SMITH EQUIPMENT CO	299847	SAND BAGS W/TIES, WATTLE BAGS	Paid by Check # 354120		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(295.00)
1107 - SMITH EQUIPMENT CO	299847	SAND BAGS W/TIES, WATTLE BAGS	Paid by Check # 354120		05/11/2018	05/15/2018	05/23/2018		05/23/2018	295.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	127806	WASHED SAND FOR FLOOD PRECAUTIONS	Paid by Check # 354140		05/11/2018	05/16/2018	05/16/2018		05/23/2018	(290.78)
1072 - UNITED MATERIALS OF GREAT FALLS INC	127806	WASHED SAND FOR FLOOD PRECAUTIONS	Paid by Check # 354140		05/11/2018	05/16/2018	05/23/2018		05/23/2018	290.78
1072 - UNITED MATERIALS OF GREAT FALLS INC	127800	2018-314	Paid by Check # 354140		05/11/2018	05/16/2018	05/16/2018		05/23/2018	(876.69)
1072 - UNITED MATERIALS OF GREAT FALLS INC	127800	2018-314	Paid by Check # 354140		05/11/2018	05/16/2018	05/23/2018		05/23/2018	876.69
1542 - WESTERN SYSTEMS INC	0000035813	CONFLICT MONITOR 6 CH NEMA	Paid by Check # 354148		05/03/2018	05/16/2018	05/16/2018		05/23/2018	(678.35)
1542 - WESTERN SYSTEMS INC	0000035813	CONFLICT MONITOR 6 CH NEMA	Paid by Check # 354148		05/03/2018	05/16/2018	05/23/2018		05/23/2018	678.35
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 134	\$0.00

Department **31 - PUBLIC WORKS**



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1217 - CASCADE COUNTY	1811	WINDOW ENVELOPES FOR WEED PROGRAM	Paid by Check # 353653		05/03/2018	05/04/2018	05/04/2018		05/09/2018	195.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$195.00</u>	
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6022528	PREMIUM POINTED 40	Paid by Check # 353687		05/02/2018	05/04/2018	05/04/2018		05/09/2018	51.90
1078 - PICKWICKS OFFICE CITY	5984711	WIREBND TOP PAD, SORTERS	Paid by Check # 353725		04/30/2018	05/02/2018	05/02/2018		05/09/2018	122.29
1078 - PICKWICKS OFFICE CITY	5984710	LABELS PEN REFILSS TABLET PAPER	Paid by Check # 353725		04/27/2018	05/02/2018	05/02/2018		05/09/2018	68.00
1433 - SHINING MOUNTAIN IMAGES INC	12281	T-SHIRTS, PULLOVERS	Paid by Check # 353736		04/27/2018	05/02/2018	05/02/2018		05/09/2018	2,832.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151351	MEDICAL SUPPLIES	Paid by Check # 353795		05/07/2018	05/10/2018	05/10/2018		05/16/2018	22.79
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12837	PADLOCKS	Paid by Check # 353806		05/08/2018	05/10/2018	05/10/2018		05/16/2018	96.00
1105 - JOHNSON MADISON LUMBER CO INC	6022798	WEDGE HUBS	Paid by Check # 353852		05/04/2018	05/07/2018	05/07/2018		05/16/2018	49.98
1224 - NORTHWEST PIPE FITTINGS INC	2965277	THREAD BUSHING, 90 ELBOW	Paid by Check # 353899		04/30/2018	05/08/2018	05/08/2018		05/16/2018	190.08
1115 - PACIFIC STEEL & RECYCLING	6435881	HR PLATE	Paid by Check # 353902		05/04/2018	05/10/2018	05/10/2018		05/16/2018	548.55
1078 - PICKWICKS OFFICE CITY	5987070	PAPER COPY	Paid by Check # 353904		05/03/2018	05/10/2018	05/10/2018		05/16/2018	6.33
1067 - SODERS FLEET SUPPLY	226887	ERIC RATCHET STRAP-WEED TRAILR	Paid by Check # 353924		05/04/2018	05/07/2018	05/07/2018		05/16/2018	39.96
1067 - SODERS FLEET SUPPLY	227442	SSPE WIRE GRIP	Paid by Check # 353924		05/09/2018	05/10/2018	05/10/2018		05/16/2018	21.93
1067 - SODERS FLEET SUPPLY	227419	WIRE WRC	Paid by Check # 353924		05/09/2018	05/10/2018	05/10/2018		05/16/2018	30.10
2497 - A & I DISTRIBUTORS	3124819	RHINO 55 GALS	Paid by Check # 354002		05/03/2018	05/15/2018	05/15/2018		05/23/2018	3,248.39
1735 - AG WEST DISTRIBUTING CO INC	0511241IN	PUMP HOSE BARB	Paid by Check # 354005		05/15/2018	05/18/2018	05/18/2018		05/23/2018	183.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/16/2018		05/23/2018	5.75
1078 - PICKWICKS OFFICE CITY	5989310	DISPENSER TAPE, TAPE FOLDERS HANGING	Paid by Check # 354112		05/10/2018	05/15/2018	05/15/2018		05/23/2018	5.87
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/16/2018		05/23/2018	3.25



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1107 - SMITH EQUIPMENT CO	299866	SAND BAGS W/TIES	Paid by Check # 354120		05/11/2018	05/15/2018	05/15/2018		05/23/2018	180.00	
1107 - SMITH EQUIPMENT CO	299847	SAND BAGS W/TIES, WATTLE BAGS	Paid by Check # 354120		05/11/2018	05/15/2018	05/15/2018		05/23/2018	295.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 20	\$8,002.87
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	17343	DEGREASER RELEASE CONCENTRATE	Paid by Check # 353636		04/23/2018	05/02/2018	05/02/2018		05/09/2018	1,731.18	
1072 - UNITED MATERIALS OF GREAT FALLS INC	127389	2018-314	Paid by Check # 353749		04/27/2018	05/04/2018	05/04/2018		05/09/2018	2,151.72	
1072 - UNITED MATERIALS OF GREAT FALLS INC	127365	2018-314	Paid by Check # 353749		04/26/2018	05/04/2018	05/04/2018		05/09/2018	1,502.73	
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	17457	RELEASE CONCENTRATE-DRUM	Paid by Check # 353786		04/30/2018	05/07/2018	05/07/2018		05/16/2018	858.60	
1211 - GREAT FALLS SAND & GRAVEL INC	0036777IN	2018-14	Paid by Check # 353841		04/23/2018	05/07/2018	05/07/2018		05/16/2018	339.15	
1211 - GREAT FALLS SAND & GRAVEL INC	0036778IN	2018-14	Paid by Check # 353841		04/24/2018	05/07/2018	05/07/2018		05/16/2018	1,017.45	
1211 - GREAT FALLS SAND & GRAVEL INC	0036755IN	2018-14	Paid by Check # 353841		04/24/2018	05/07/2018	05/07/2018		05/16/2018	102.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036779IN	2018-14	Paid by Check # 353841		04/26/2018	05/07/2018	05/07/2018		05/16/2018	339.15	
1211 - GREAT FALLS SAND & GRAVEL INC	0036780IN	2018-14	Paid by Check # 353841		04/30/2018	05/07/2018	05/07/2018		05/16/2018	271.32	
1072 - UNITED MATERIALS OF GREAT FALLS INC	127426	2018-314	Paid by Check # 353937		04/30/2018	05/08/2018	05/08/2018		05/16/2018	1,429.20	
1211 - GREAT FALLS SAND & GRAVEL INC	0036789IN	2018-14	Paid by Check # 354055		05/01/2018	05/16/2018	05/16/2018		05/23/2018	271.32	
1211 - GREAT FALLS SAND & GRAVEL INC	0036791IN	2018-14	Paid by Check # 354055		05/02/2018	05/16/2018	05/16/2018		05/23/2018	153.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036824IN	2018-14	Paid by Check # 354055		05/03/2018	05/16/2018	05/16/2018		05/23/2018	306.75	
1211 - GREAT FALLS SAND & GRAVEL INC	0036825IN	2018-14	Paid by Check # 354055		05/04/2018	05/16/2018	05/16/2018		05/23/2018	255.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036829IN	2018-14	Paid by Check # 354055		05/07/2018	05/16/2018	05/16/2018		05/23/2018	153.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036832IN	2018-14	Paid by Check # 354055		05/08/2018	05/16/2018	05/16/2018		05/23/2018	204.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036846IN	2018-14	Paid by Check # 354055		05/09/2018	05/16/2018	05/16/2018		05/23/2018	610.47	
1211 - GREAT FALLS SAND & GRAVEL INC	0036856IN	2018-14	Paid by Check # 354055		05/10/2018	05/16/2018	05/16/2018		05/23/2018	357.00	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	127806	WASHED SAND FOR FLOOD PRECAUTIONS	Paid by Check # 354140		05/11/2018	05/16/2018	05/16/2018		05/23/2018	290.78	
1072 - UNITED MATERIALS OF GREAT FALLS INC	127800	2018-314	Paid by Check # 354140		05/11/2018	05/16/2018	05/16/2018		05/23/2018	876.69	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 20	\$13,220.51
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	6695/051618	5569631000686695/AL UMINUM GRADE ROD	Paid by Check # 354091		05/16/2018	05/18/2018	05/18/2018		05/23/2018	182.33	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$182.33
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0001607885	APRIL 2018 CHARGES ACCT #196207	Paid by Check # 353961		04/30/2018	05/08/2018	05/08/2018		05/16/2018	208.08	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	\$208.08
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	5.80	
1102 - CENTURYLINK	7278637/MAY18	4067278637935B/MAY18	Paid by Check # 354030		05/01/2018	05/16/2018	05/16/2018		05/23/2018	65.30	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$71.10
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	6695/050118	5569631000686695/TR ACFONE MINUTES	Paid by Check # 353710		05/01/2018	05/02/2018	05/02/2018		05/09/2018	79.88	
2682 - MASTERCARD PROCESSING CENTER	6695/050318	5569631000686695/TR ACFONE	Paid by Check # 353710		05/03/2018	05/04/2018	05/04/2018		05/09/2018	29.99	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	\$109.87
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	19.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$19.17
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2746 - CHRISTENSEN & PREZEAU, PLLP	3301	PROFESSIONAL SERVICES THROUGH 4/30/18	Paid by Check # 353658		05/01/2018	05/01/2018	05/01/2018		05/09/2018	92.85	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$92.85
Object 43620 - BUILDING REPAIR & MAINT											
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/02/2018		05/09/2018	23.13	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423682	DIGITAL TIMER, LOCKNUT OFFSET NIP	Paid by Check # 353675		04/18/2018	05/02/2018	05/02/2018		05/09/2018	24.12	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	\$47.25



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	11.25
1061 - NATIONAL LAUNDRY	83667/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353719		05/01/2018	05/02/2018	05/02/2018		05/09/2018	43.91
1061 - NATIONAL LAUNDRY	87385/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 354104		05/15/2018	05/16/2018	05/16/2018		05/23/2018	43.91
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$99.07</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 54	<u>\$22,248.10</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5984710	LABELS PEN REFILSS TABLET PAPER	Paid by Check # 353725		04/27/2018	05/02/2018	05/02/2018		05/09/2018	8.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424106	HOLE SAW PILOT DRILL	Paid by Check # 353839		04/27/2018	05/10/2018	05/10/2018		05/16/2018	18.63
1078 - PICKWICKS OFFICE CITY	5987070	PAPER COPY	Paid by Check # 353904		05/03/2018	05/10/2018	05/10/2018		05/16/2018	6.33
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/16/2018		05/23/2018	5.74
3401 - BUILDERS FIRSTSOURCE INC	2243051	SMART STRAW, STL SQUARE	Paid by Check # 354023		05/16/2018	05/18/2018	05/18/2018		05/23/2018	14.28
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424437	STEEL LOCKNUT	Paid by Check # 354052		05/09/2018	05/18/2018	05/18/2018		05/23/2018	32.16
1078 - PICKWICKS OFFICE CITY	5989310	DISPENSER TAPE, TAPE FOLDERS HANGING	Paid by Check # 354112		05/10/2018	05/15/2018	05/15/2018		05/23/2018	5.87
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/16/2018		05/23/2018	3.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$95.25</u>
Object 42410 - SMALL TOOLS										
3357 - PLATT ELECTRIC SUPPLY	R259017	FUEL COMBO, REBATE- DRILL FOR ELECTRICIAN	Paid by Check # 353906		04/25/2018	05/10/2018	05/10/2018		05/16/2018	299.00
3357 - PLATT ELECTRIC SUPPLY	R230797	EMT BENDER FOR ELECTRICIAN	Paid by Check # 353906		04/24/2018	05/10/2018	05/10/2018		05/16/2018	60.43
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$359.43</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1288 - NEWMAN SIGNS INC	TRFINV001120	SHEETING	Paid by Check # 353720		04/24/2018	05/02/2018	05/02/2018		05/09/2018	570.00
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 1	<u>\$570.00</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423739	SIGNAL SUPPLIES	Paid by Check # 353675		04/18/2018	05/02/2018	05/02/2018		05/09/2018	1.99
1542 - WESTERN SYSTEMS INC	0000035793	2018-331	Paid by Check # 353944		05/01/2018	05/07/2018	05/07/2018		05/16/2018	9,302.68
1542 - WESTERN SYSTEMS INC	0000035710	FAN REPLACEMENT ASSEMBLY STD	Paid by Check # 353944		04/23/2018	05/08/2018	05/08/2018		05/16/2018	385.66
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736505	LONG NOSE PLIERS PORT PUSH IN CONN	Paid by Check # 354031		05/09/2018	05/18/2018	05/18/2018		05/23/2018	63.75
1542 - WESTERN SYSTEMS INC	0000035813	CONFLICT MONITOR 6 CH NEMA	Paid by Check # 354148		05/03/2018	05/16/2018	05/16/2018		05/23/2018	678.35
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions	5	<u>\$10,432.43</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	467629H	PROPANE BOTTLE	Paid by Check # 354101		05/16/2018	05/18/2018	05/18/2018		05/23/2018	41.56
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions	1	<u>\$41.56</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	6.35
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$6.35</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/16/2018		05/23/2018	35.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$35.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/02/2018		05/09/2018	23.12
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423682	DIGITAL TIMER, LOCKNUT OFFSET NIP	Paid by Check # 353675		04/18/2018	05/02/2018	05/02/2018		05/09/2018	24.11
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	2	<u>\$47.23</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	22	<u>\$11,598.82</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	76	<u>\$33,846.92</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	210	<u>\$33,846.92</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APRIL18 TAX DIST	APRIL 2018 TAX DISTRIBUTION	Paid by Check # 354165		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(6,370.80)



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APRIL18 TAX DIST	APRIL 2018 TAX DISTRIBUTION	Paid by Check # 354165		05/15/2018	05/16/2018	05/23/2018		05/23/2018	6,370.80
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APRIL18 TAX DIST	APRIL 2018 TAX DISTRIBUTION	Paid by Check # 354165		05/15/2018	05/16/2018	05/16/2018		05/23/2018	6,370.80
							Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 1	<u>\$6,370.80</u>
							Division 108 - BID Totals		Invoice Transactions 1	<u>\$6,370.80</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$6,370.80</u>
							Fund 2525 - SUPPORT & INNOVATION Totals		Invoice Transactions 3	<u>\$6,370.80</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFPD CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/01/2018		05/09/2018	(46.45)
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFPD CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/09/2018		05/09/2018	46.45
1140 - ECOLAB INC	2205928	PEST CONTROL RANGE	Paid by Check # 353828		05/08/2018	05/10/2018	05/10/2018		05/16/2018	(60.00)
1140 - ECOLAB INC	2205928	PEST CONTROL RANGE	Paid by Check # 353828		05/08/2018	05/10/2018	05/16/2018		05/16/2018	60.00
1474 - MONTANA WASTE SYSTEMS INC	579612	WASTE SERVICE RANGE MAY 2018	Paid by Check # 354099		05/31/2018	05/15/2018	05/15/2018		05/23/2018	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	579612	WASTE SERVICE RANGE MAY 2018	Paid by Check # 354099		05/31/2018	05/15/2018	05/23/2018		05/23/2018	58.19
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFPD CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/01/2018		05/09/2018	46.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$46.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2205928	PEST CONTROL RANGE	Paid by Check # 353828		05/08/2018	05/10/2018	05/10/2018		05/16/2018	60.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	579612	WASTE SERVICE RANGE MAY 2018	Paid by Check # 354099		05/31/2018	05/15/2018	05/15/2018		05/23/2018	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$118.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	3	<u>\$164.64</u>
							Department 21 - POLICE Totals	Invoice Transactions	3	<u>\$164.64</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	9	<u>\$164.64</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	355877705	BIXHUB LEASE HIDTA APRIL 18	Paid by Check # 353750		04/20/2018	05/01/2018	05/01/2018		05/09/2018	(197.44)
2761 - US BANK EQUIPMENT FINANCE	355877705	BIXHUB LEASE HIDTA APRIL 18	Paid by Check # 353750		04/20/2018	05/01/2018	05/09/2018		05/09/2018	197.44
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFDP CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/01/2018		05/09/2018	(378.77)
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFDP CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/09/2018		05/09/2018	378.77
1766 - CITY OF GREAT FALLS	201800000245	MAY 2018 HIDTA VEHICLE LEASE X2	Paid by Check # 353948		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(778.00)
1766 - CITY OF GREAT FALLS	201800000245	MAY 2018 HIDTA VEHICLE LEASE X2	Paid by Check # 353948		05/09/2018	05/10/2018	05/16/2018		05/16/2018	778.00
2682 - MASTERCARD PROCESSING CENTER	0946/050418	5569631000430946/050418	Paid by Check # 353875		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(168.25)
2682 - MASTERCARD PROCESSING CENTER	0946/050418	5569631000430946/050418	Paid by Check # 353875		05/04/2018	05/08/2018	05/16/2018		05/16/2018	168.25
1217 - CASCADE COUNTY	051718/HIDTA	HIDTA OT HINCHMAN 4/9-4/20/18	Paid by Check # 354162		05/17/2018	05/17/2018	05/17/2018		05/23/2018	(101.18)
1217 - CASCADE COUNTY	051718/HIDTA	HIDTA OT HINCHMAN 4/9-4/20/18	Paid by Check # 354162		05/17/2018	05/17/2018	05/23/2018		05/23/2018	101.18
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3471886	MAY 18 HIDTA LEASE VEHICLE	Paid by Check # 354164		05/03/2018	05/15/2018	05/15/2018		05/23/2018	(420.93)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3471886	MAY 18 HIDTA LEASE VEHICLE	Paid by Check # 354164		05/03/2018	05/15/2018	05/23/2018		05/23/2018	420.93
2682 - MASTERCARD PROCESSING CENTER	0946/051418	5569631000430946/051418	Paid by Check # 354088		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(20.00)
2682 - MASTERCARD PROCESSING CENTER	0946/051418	5569631000430946/051418	Paid by Check # 354088		05/14/2018	05/15/2018	05/23/2018		05/23/2018	20.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0946/050818	5569631000430946/050818	Paid by Check # 354088		05/08/2018	05/17/2018	05/17/2018		05/23/2018	(33.99)
2682 - MASTERCARD PROCESSING CENTER	0946/050818	5569631000430946/050818	Paid by Check # 354088		05/08/2018	05/17/2018	05/23/2018		05/23/2018	33.99
2146 - TIGER SPRING PROPERTIES	JUNE18/HIDTA	JUNE 2018 HIDTA BLDG LEASE	Paid by Check # 354134		05/16/2018	05/15/2018	05/15/2018		05/23/2018	(2,990.22)
2146 - TIGER SPRING PROPERTIES	JUNE18/HIDTA	JUNE 2018 HIDTA BLDG LEASE	Paid by Check # 354134		05/16/2018	05/15/2018	05/23/2018		05/23/2018	2,990.22
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	0946/051418	5569631000430946/051418	Paid by Check # 354088		05/14/2018	05/15/2018	05/15/2018		05/23/2018	20.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$20.00</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 1	<u>\$20.00</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	051718/HIDTA	HIDTA OT HINCHMAN 4/9-4/20/18	Paid by Check # 354162		05/17/2018	05/17/2018	05/17/2018		05/23/2018	101.18
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals		Invoice Transactions 1	<u>\$101.18</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/050418	5569631000430946/050418	Paid by Check # 353875		05/04/2018	05/08/2018	05/08/2018		05/16/2018	56.84
2682 - MASTERCARD PROCESSING CENTER	0946/050818	5569631000430946/050818	Paid by Check # 354088		05/08/2018	05/17/2018	05/17/2018		05/23/2018	33.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$90.83</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/050418	5569631000430946/050418	Paid by Check # 353875		05/04/2018	05/08/2018	05/08/2018		05/16/2018	111.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$111.41</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFDP CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/01/2018		05/09/2018	52.63
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$52.63</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFDP CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/01/2018		05/09/2018	326.14
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$326.14</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	355877705	BIXHUB LEASE HIDTA APRIL 18	Paid by Check # 353750		04/20/2018	05/01/2018	05/01/2018		05/09/2018	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>197.44</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	201800000245	MAY 2018 HIDTA VEHICLE LEASE X2	Paid by Check # 353948		05/09/2018	05/10/2018	05/10/2018		05/16/2018	778.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3471886	MAY 18 HIDTA LEASE VEHICLE	Paid by Check # 354164		05/03/2018	05/15/2018	05/15/2018		05/23/2018	420.93
2146 - TIGER SPRING PROPERTIES	JUNE18/HIDTA	JUNE 2018 HIDTA BLDG LEASE	Paid by Check # 354134		05/16/2018	05/15/2018	05/15/2018		05/23/2018	2,990.22
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 3	<u>\$4,189.15</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 10	<u>\$5,068.78</u>
							Department 21 - POLICE Totals		Invoice Transactions 11	<u>\$5,088.78</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 29	<u>\$5,088.78</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/050418	5569632400045359	Paid by Check # 353702		05/03/2018	05/03/2018	05/03/2018		05/09/2018	(303.05)
2682 - MASTERCARD PROCESSING CENTER	5359/050418	5569632400045359	Paid by Check # 353702		05/03/2018	05/03/2018	05/09/2018		05/09/2018	303.05
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	202439	TC LAWN CARE	Paid by Check # 353897		05/03/2018	05/07/2018	05/07/2018		05/16/2018	(86.60)
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	202439	TC LAWN CARE	Paid by Check # 353897		05/03/2018	05/07/2018	05/16/2018		05/16/2018	86.60
3003 - DXP ENTERPRISES, INC	49664551	HAZMAT CALIBRATION TUBES	Paid by Check # 354043		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(377.50)
3003 - DXP ENTERPRISES, INC	49664551	HAZMAT CALIBRATION TUBES	Paid by Check # 354043		05/10/2018	05/15/2018	05/23/2018		05/23/2018	377.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/050418	5569632400045359	Paid by Check # 353702		05/03/2018	05/03/2018	05/03/2018		05/09/2018	303.05



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3003 - DXP ENTERPRISES, INC	49664551	HAZMAT CALIBRATION TUBES	Paid by Check # 354043		05/10/2018	05/15/2018	05/15/2018		05/23/2018	377.50
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>\$680.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	202439	TC LAWN CARE	Paid by Check # 353897		05/03/2018	05/07/2018	05/07/2018		05/16/2018	86.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$86.60</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 3	<u>\$767.15</u>
							Department 24 - FIRE Totals		Invoice Transactions 3	<u>\$767.15</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 9	<u>\$767.15</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10241044549	PC, DESKTOP, LAPTOP ADD CDBG	Paid by Check # 353822		05/09/2018	05/11/2018	05/11/2018		05/16/2018	(1,875.30)
1476 - DELL MARKETING LP	10241044549	PC, DESKTOP, LAPTOP ADD CDBG	Paid by Check # 353822		05/09/2018	05/11/2018	05/16/2018		05/16/2018	1,875.30
3223 - HIGH POINT NETWORKS, LLC	108491	2 480G PHONES FOR CDBG	Paid by Check # 353846		05/07/2018	05/11/2018	05/11/2018		05/16/2018	(554.00)
3223 - HIGH POINT NETWORKS, LLC	108491	2 480G PHONES FOR CDBG	Paid by Check # 353846		05/07/2018	05/11/2018	05/16/2018		05/16/2018	554.00
1501 - SHI INTERNATIONAL CORP	B08193066	OFFICE STD 2016 ADD FOR CDBG	Paid by Check # 353918		05/07/2018	05/11/2018	05/11/2018		05/16/2018	(244.64)
1501 - SHI INTERNATIONAL CORP	B08193066	OFFICE STD 2016 ADD FOR CDBG	Paid by Check # 353918		05/07/2018	05/11/2018	05/16/2018		05/16/2018	244.64
1217 - CASCADE COUNTY	043018	RECORDING FEES 4/1/18-4/30/18	Paid by Check # 353958		04/10/2018	05/08/2018	05/08/2018		05/16/2018	(14.00)
1217 - CASCADE COUNTY	043018	RECORDING FEES 4/1/18-4/30/18	Paid by Check # 353958		04/10/2018	05/08/2018	05/16/2018		05/16/2018	14.00
1766 - CITY OF GREAT FALLS	1A	CDBG SCHOLARSHIPS FOR AFTERSCHOOL PROGRAM	Paid by Check # 353812		05/04/2018	05/11/2018	05/11/2018		05/16/2018	(3,208.50)
1766 - CITY OF GREAT FALLS	1A	CDBG SCHOLARSHIPS FOR AFTERSCHOOL PROGRAM	Paid by Check # 353812		05/04/2018	05/11/2018	05/16/2018		05/16/2018	3,208.50
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/11/2018		05/16/2018	(792.19)



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/16/2018		05/16/2018	792.19
1388 - GREGOIRE CONSTRUCTION	04272018	OF 1715.3 2017 ADA ACCESSIBLE PARKS PYMT 1	Paid by Check # 353962		04/27/2018	05/11/2018	05/11/2018		05/16/2018	(11,725.56)
1388 - GREGOIRE CONSTRUCTION	04272018	OF 1715.3 2017 ADA ACCESSIBLE PARKS PYMT 1	Paid by Check # 353962		04/27/2018	05/11/2018	05/16/2018		05/16/2018	11,725.56
1478 - KUGLIN CONSTRUCTION	05032018A	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 353954		05/03/2018	05/14/2018	05/14/2018		05/16/2018	(19,426.90)
1478 - KUGLIN CONSTRUCTION	05032018A	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 353954		05/03/2018	05/14/2018	05/16/2018		05/16/2018	19,426.90
1129 - STATE OF MONTANA	05112018	OF1715.3 2017 ADA ACCESSIBLE PARKS CD721807/PW341704 PYMT 1	Paid by Check # 353966		04/30/2018	05/11/2018	05/11/2018		05/16/2018	(118.44)
1129 - STATE OF MONTANA	05112018	OF1715.3 2017 ADA ACCESSIBLE PARKS CD721807/PW341704 PYMT 1	Paid by Check # 353966		04/30/2018	05/11/2018	05/16/2018		05/16/2018	118.44
1129 - STATE OF MONTANA	05032018B	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 353966		05/03/2018	05/14/2018	05/14/2018		05/16/2018	(196.23)
1129 - STATE OF MONTANA	05032018B	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 353966		05/03/2018	05/14/2018	05/16/2018		05/16/2018	196.23
2682 - MASTERCARD PROCESSING CENTER	4939/051818	5569632600044939/AD D 2 LP LICENSES CDBG	Paid by Check # 354087		05/18/2018	05/18/2018	05/18/2018		05/23/2018	(790.00)
2682 - MASTERCARD PROCESSING CENTER	4939/051818	5569632600044939/AD D 2 LP LICENSES CDBG	Paid by Check # 354087		05/18/2018	05/18/2018	05/23/2018		05/23/2018	790.00
1208 - GREAT FALLS TRIBUNE	0001607814	APRIL 2018 CHARGES ACCT #195787	Paid by Check # 354166		04/30/2018	05/16/2018	05/16/2018		05/23/2018	(225.00)
1208 - GREAT FALLS TRIBUNE	0001607814	APRIL 2018 CHARGES ACCT #195787	Paid by Check # 354166		04/30/2018	05/16/2018	05/23/2018		05/23/2018	225.00
1208 - GREAT FALLS TRIBUNE	0002901762	APRIL 2018 CHARGES ACCT #195992	Paid by Check # 354166		03/31/2018	05/16/2018	05/16/2018		05/23/2018	(291.40)
1208 - GREAT FALLS TRIBUNE	0002901762	APRIL 2018 CHARGES ACCT #195992	Paid by Check # 354166		03/31/2018	05/16/2018	05/23/2018		05/23/2018	291.40
1217 - CASCADE COUNTY	04302018	CDBG CONTRACT FOR MEALS ON WHEELS	Paid by Check # 354025		04/30/2018	05/18/2018	05/18/2018		05/23/2018	(25,000.00)
1217 - CASCADE COUNTY	04302018	CDBG CONTRACT FOR MEALS ON WHEELS	Paid by Check # 354025		04/30/2018	05/18/2018	05/23/2018		05/23/2018	25,000.00



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3384 - GRONDAHL RECREATION, INC	18G014	CDBG PLAYSTRUCTURE	Paid by Check # 354056		04/25/2018	05/18/2018	05/18/2018		05/23/2018	(40,000.00)
3384 - GRONDAHL RECREATION, INC	18G014	CDBG PLAYSTRUCTURE	Paid by Check # 354056		04/25/2018	05/18/2018	05/23/2018		05/23/2018	40,000.00
1157 - MARKS LUMBER	25130	CDBG LUMBER KRANZ PARK	Paid by Check # 354081		04/26/2018	05/18/2018	05/18/2018		05/23/2018	(5,000.00)
1157 - MARKS LUMBER	25130	CDBG LUMBER KRANZ PARK	Paid by Check # 354081		04/26/2018	05/18/2018	05/23/2018		05/23/2018	5,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1476 - DELL MARKETING LP	10241044549	PC, DESKTOP, LAPTOP ADD CDBG	Paid by Check # 353822		05/09/2018	05/11/2018	05/11/2018		05/16/2018	1,875.30
3223 - HIGH POINT NETWORKS, LLC	108491	2 480G PHONES FOR CDBG	Paid by Check # 353846		05/07/2018	05/11/2018	05/11/2018		05/16/2018	554.00
1501 - SHI INTERNATIONAL CORP	B08193066	OFFICE STD 2016 ADD FOR CDBG	Paid by Check # 353918		05/07/2018	05/11/2018	05/11/2018		05/16/2018	244.64
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/11/2018		05/16/2018	586.89
2682 - MASTERCARD PROCESSING CENTER	4939/051818	5569632600044939/AD D 2 LP LICENSES CDBG	Paid by Check # 354087		05/18/2018	05/18/2018	05/18/2018		05/23/2018	790.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	\$4,050.83
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1208 - GREAT FALLS TRIBUNE	0001607814	APRIL 2018 CHARGES ACCT #195787	Paid by Check # 354166		04/30/2018	05/16/2018	05/16/2018		05/23/2018	225.00
1208 - GREAT FALLS TRIBUNE	0002901762	APRIL 2018 CHARGES ACCT #195992	Paid by Check # 354166		03/31/2018	05/16/2018	05/16/2018		05/23/2018	291.40
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 2	\$516.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/11/2018		05/16/2018	205.30
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$205.30
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 8	\$4,772.53
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	043018	RECORDING FEES 4/1/18-4/30/18	Paid by Check # 353958		04/10/2018	05/08/2018	05/08/2018		05/16/2018	14.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$14.00
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	1A	CDBG SCHOLARSHIPS FOR AFTERSCHOOL PROGRAM	Paid by Check # 353812		05/04/2018	05/11/2018	05/11/2018		05/16/2018	3,208.50



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1217 - CASCADE COUNTY	04302018	CDBG CONTRACT FOR MEALS ON WHEELS	Paid by Check # 354025		04/30/2018	05/18/2018	05/18/2018		05/23/2018	25,000.00
								Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 2	<u>25,000.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1388 - GREGOIRE CONSTRUCTION	04272018	OF 1715.3 2017 ADA ACCESSIBLE PARKS PYMT 1	Paid by Check # 353962		04/27/2018	05/11/2018	05/11/2018		05/16/2018	11,725.56
1478 - KUGLIN CONSTRUCTION	05032018A	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 353954		05/03/2018	05/14/2018	05/14/2018		05/16/2018	19,426.90
1129 - STATE OF MONTANA	05112018	OF1715.3 2017 ADA ACCESSIBLE PARKS CD721807/PW341704 PYMT 1	Paid by Check # 353966		04/30/2018	05/11/2018	05/11/2018		05/16/2018	118.44
1129 - STATE OF MONTANA	05032018B	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 353966		05/03/2018	05/14/2018	05/14/2018		05/16/2018	196.23
3384 - GRONDAHL RECREATION, INC	18G014	CDBG PLAYSTRUCTURE	Paid by Check # 354056		04/25/2018	05/18/2018	05/18/2018		05/23/2018	40,000.00
1157 - MARKS LUMBER	25130	CDBG LUMBER KRANZ PARK	Paid by Check # 354081		04/26/2018	05/18/2018	05/18/2018		05/23/2018	5,000.00
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 6	<u>\$76,467.13</u>
								Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 9	<u>\$104,689.63</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 17	<u>\$109,462.16</u>
								Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 49	<u>\$109,462.16</u>
Fund 3001 - SOCCER PARK GO BOND										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4971580	DEBT SERVICE AGENT FEE	Paid by Check # 353938		04/25/2018	05/08/2018	05/08/2018		05/16/2018	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4971580	DEBT SERVICE AGENT FEE	Paid by Check # 353938		04/25/2018	05/08/2018	05/16/2018		05/16/2018	350.00
1242 - US BANK NATIONAL ASSOCIATION	4971581	DEBT SERVICE AGENT FEE	Paid by Check # 353938		04/25/2018	05/08/2018	05/08/2018		05/16/2018	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4971581	DEBT SERVICE AGENT FEE	Paid by Check # 353938		04/25/2018	05/08/2018	05/16/2018		05/16/2018	350.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4971580	DEBT SERVICE AGENT FEE	Paid by Check # 353938		04/25/2018	05/08/2018	05/08/2018		05/16/2018	350.00
1242 - US BANK NATIONAL ASSOCIATION	4971581	DEBT SERVICE AGENT FEE	Paid by Check # 353938		04/25/2018	05/08/2018	05/08/2018		05/16/2018	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions	2	<u>\$700.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	<u>\$700.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$700.00</u>
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions	6	<u>\$700.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	180214	OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 354003		05/10/2018	05/17/2018	05/17/2018		05/23/2018	(1,713.59)
1088 - A T KLEMENS INC	180214	OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 354003		05/10/2018	05/17/2018	05/23/2018		05/23/2018	1,713.59
1129 - STATE OF MONTANA	OF1690.2	1% WITHHOLDING FOR AT KLEMENS ON OF 1690.2	Paid by Check # 354124		05/10/2018	05/17/2018	05/17/2018		05/23/2018	(17.31)
1129 - STATE OF MONTANA	OF1690.2	1% WITHHOLDING FOR AT KLEMENS ON OF 1690.2	Paid by Check # 354124		05/10/2018	05/17/2018	05/23/2018		05/23/2018	17.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1088 - A T KLEMENS INC	180214	OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 354003		05/10/2018	05/17/2018	05/17/2018		05/23/2018	1,713.59
1129 - STATE OF MONTANA	OF1690.2	1% WITHHOLDING FOR AT KLEMENS ON OF 1690.2	Paid by Check # 354124		05/10/2018	05/17/2018	05/17/2018		05/23/2018	17.31
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$1,730.90</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions	2	<u>\$1,730.90</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$1,730.90</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	6	<u>\$1,730.90</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	(490.60)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/09/2018		05/09/2018	490.60
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(196.38)
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/09/2018		05/09/2018	196.38
1139 - NORTHWESTERN ENERGY	0481982/APRIL18	ACCT# 0481982 APRIL 2018 CHARGES	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(726.64)
1139 - NORTHWESTERN ENERGY	0481982/APRIL18	ACCT# 0481982 APRIL 2018 CHARGES	Paid by Check # 353773		05/02/2018	05/02/2018	05/09/2018		05/09/2018	726.64
1124 - EXPERIENCED GOLFBALLS NW LLC	043018	RANGE BALLS FOR EF/AH	Paid by Check # 353670		04/30/2018	05/02/2018	05/02/2018		05/09/2018	(1,000.00)
1124 - EXPERIENCED GOLFBALLS NW LLC	043018	RANGE BALLS FOR EF/AH	Paid by Check # 353670		04/30/2018	05/02/2018	05/09/2018		05/09/2018	1,000.00
2682 - MASTERCARD PROCESSING CENTER	8064/042318	5569630800048064/CL EANING SUPPLIES EF/AH	Paid by Check # 353704		04/23/2018	05/02/2018	05/02/2018		05/09/2018	(25.36)
2682 - MASTERCARD PROCESSING CENTER	8064/042318	5569630800048064/CL EANING SUPPLIES EF/AH	Paid by Check # 353704		04/23/2018	05/02/2018	05/09/2018		05/09/2018	25.36
2682 - MASTERCARD PROCESSING CENTER	8064/043018	5569630800048064/OF FICE SUPPLIES EF/AH	Paid by Check # 353704		04/30/2018	05/02/2018	05/02/2018		05/09/2018	(74.90)
2682 - MASTERCARD PROCESSING CENTER	8064/043018	5569630800048064/OF FICE SUPPLIES EF/AH	Paid by Check # 353704		04/30/2018	05/02/2018	05/09/2018		05/09/2018	74.90
3401 - BUILDERS FIRSTSOURCE INC	2239171	PVC MALE ADAP/PROPANE/PVC COUPLING	Paid by Check # 353800		05/01/2018	04/27/2018	04/27/2018		05/16/2018	(33.18)
3401 - BUILDERS FIRSTSOURCE INC	2239171	PVC MALE ADAP/PROPANE/PVC COUPLING	Paid by Check # 353800		05/01/2018	04/27/2018	05/16/2018		05/16/2018	33.18
3172 - COPPER STATE BOLT & NUT CO	I02417792	24 - GRADE 5 HEX CAP/24 - FINISHED HEX NUTS/	Paid by Check # 353815		03/30/2018	04/27/2018	04/27/2018		05/16/2018	(58.50)
3172 - COPPER STATE BOLT & NUT CO	I02417792	24 - GRADE 5 HEX CAP/24 - FINISHED HEX NUTS/	Paid by Check # 353815		03/30/2018	04/27/2018	05/16/2018		05/16/2018	58.50
1486 - FERGUSON ENTERPRISES INC	5873355	MALE ADP/FEADPT/THRDBRA SS/HOSE CLMP -AH MNT	Paid by Check # 353835		03/28/2018	04/27/2018	04/27/2018		05/16/2018	(80.41)
1486 - FERGUSON ENTERPRISES INC	5873355	MALE ADP/FEADPT/THRDBRA SS/HOSE CLMP -AH MNT	Paid by Check # 353835		03/28/2018	04/27/2018	05/16/2018		05/16/2018	80.41



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0387591	CLEANR ALL PUPOSE/CEMENT PVC/CLAMP 5"- EF MNT	Paid by Check # 353840		05/08/2018	04/27/2018	04/27/2018		05/16/2018	(32.96)
1100 - GREAT FALLS ACE	0387591	CLEANR ALL PUPOSE/CEMENT PVC/CLAMP 5"- EF MNT	Paid by Check # 353840		05/08/2018	04/27/2018	05/16/2018		05/16/2018	32.96
1100 - GREAT FALLS ACE	3193013	3 - FASTENERS - ACM MOWER SPRINGS	Paid by Check # 353840		05/07/2018	04/27/2018	04/27/2018		05/16/2018	(5.97)
1100 - GREAT FALLS ACE	3193013	3 - FASTENERS - ACM MOWER SPRINGS	Paid by Check # 353840		05/07/2018	04/27/2018	05/16/2018		05/16/2018	5.97
2682 - MASTERCARD PROCESSING CENTER	8064/050518	5569630800048064/ST APLES/OFFICE SUPPLIES	Paid by Check # 353865		05/05/2018	05/11/2018	05/11/2018		05/16/2018	(7.00)
2682 - MASTERCARD PROCESSING CENTER	8064/050518	5569630800048064/ST APLES/OFFICE SUPPLIES	Paid by Check # 353865		05/05/2018	05/11/2018	05/16/2018		05/16/2018	7.00
1091 - MONTANA BROOM & BRUSH COMPANY	1280518	TISSUE PACIFICA ROLLS/ ROLL TOWELS - ACM MNT	Paid by Check # 353883		04/18/2018	04/27/2018	04/27/2018		05/16/2018	(69.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1280518	TISSUE PACIFICA ROLLS/ ROLL TOWELS - ACM MNT	Paid by Check # 353883		04/18/2018	04/27/2018	05/16/2018		05/16/2018	69.00
1324 - MOUNTAIN VIEW CO-OP	380000758	890 GAL. GASOLINE UNLEAD - EF MNT EQUIP	Paid by Check # 353890		04/30/2018	04/27/2018	04/27/2018		05/16/2018	(2,606.45)
1324 - MOUNTAIN VIEW CO-OP	380000758	890 GAL. GASOLINE UNLEAD - EF MNT EQUIP	Paid by Check # 353890		04/30/2018	04/27/2018	05/16/2018		05/16/2018	2,606.45
1324 - MOUNTAIN VIEW CO-OP	380000700	500 GAL GASOLINE - ACM MNT FUEL	Paid by Check # 353890		04/13/2018	04/27/2018	04/27/2018		05/16/2018	(1,426.70)
1324 - MOUNTAIN VIEW CO-OP	380000700	500 GAL GASOLINE - ACM MNT FUEL	Paid by Check # 353890		04/13/2018	04/27/2018	05/16/2018		05/16/2018	1,426.70
1061 - NATIONAL LAUNDRY	S76508/2581	CLEAN - MATS/RUGS SCRAPPER - EF PRO SHOPO	Paid by Check # 353896		04/02/2018	04/27/2018	04/27/2018		05/16/2018	(100.28)
1061 - NATIONAL LAUNDRY	S76508/2581	CLEAN - MATS/RUGS SCRAPPER - EF PRO SHOPO	Paid by Check # 353896		04/02/2018	04/27/2018	05/16/2018		05/16/2018	100.28
1061 - NATIONAL LAUNDRY	C76508/2581	CREDIT CLEAN /SCRAPPER/RUGS - EF PRO SHOSP	Paid by Check # 353896		04/11/2018	04/27/2018	05/16/2018		05/16/2018	(100.28)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	C76508/2581	CREDIT CLEAN /SCRAPPER/RUGS - EF PRO SHOSP	Paid by Check # 353896		04/11/2018	04/27/2018	04/27/2018		05/16/2018	100.28
1061 - NATIONAL LAUNDRY	S81320/2581	CLEAN - MATS/SCRAPPER/RUGS - EF PRO SHOP	Paid by Check # 353896		04/18/2018	04/27/2018	04/27/2018		05/16/2018	(100.28)
1061 - NATIONAL LAUNDRY	S81320/2581	CLEAN - MATS/SCRAPPER/RUGS - EF PRO SHOP	Paid by Check # 353896		04/18/2018	04/27/2018	05/16/2018		05/16/2018	100.28
1061 - NATIONAL LAUNDRY	84131/2581	CLEAN - MATS/RUG/SCRAPPERS - EF PRO SHOP	Paid by Check # 353896		05/02/2018	04/27/2018	04/27/2018		05/16/2018	(100.28)
1061 - NATIONAL LAUNDRY	84131/2581	CLEAN - MATS/RUG/SCRAPPERS - EF PRO SHOP	Paid by Check # 353896		05/02/2018	04/27/2018	05/16/2018		05/16/2018	100.28
1104 - NORTH 40 OUTFITTERS	7082981	3 - shell rotella oil qt/SEA-FOAM MOTOR TUNE UP - GOLF CARTS	Paid by Check # 353898		03/06/2018	04/27/2018	04/27/2018		05/16/2018	(164.36)
1104 - NORTH 40 OUTFITTERS	7082981	3 - shell rotella oil qt/SEA-FOAM MOTOR TUNE UP - GOLF CARTS	Paid by Check # 353898		03/06/2018	04/27/2018	05/16/2018		05/16/2018	164.36
1104 - NORTH 40 OUTFITTERS	7102811	2 - POULTRY NETTING 150' ROLLS - DRIVING RANGE FENBCE	Paid by Check # 353898		04/09/2018	04/27/2018	04/27/2018		05/16/2018	(199.98)
1104 - NORTH 40 OUTFITTERS	7102811	2 - POULTRY NETTING 150' ROLLS - DRIVING RANGE FENBCE	Paid by Check # 353898		04/09/2018	04/27/2018	05/16/2018		05/16/2018	199.98
1104 - NORTH 40 OUTFITTERS	7117171	SPRAYER TRAILER 40G - 40TW203HLA2G3N	Paid by Check # 353898		05/01/2018	04/27/2018	04/27/2018		05/16/2018	(579.95)
1104 - NORTH 40 OUTFITTERS	7117171	SPRAYER TRAILER 40G - 40TW203HLA2G3N	Paid by Check # 353898		05/01/2018	04/27/2018	05/16/2018		05/16/2018	579.95
1224 - NORTHWEST PIPE FITTINGS INC	2953489	cast iron copper coup/BRASS NIPPLE/PORT BALL VALVE	Paid by Check # 353899		04/04/2018	04/27/2018	04/27/2018		05/16/2018	(103.49)
1224 - NORTHWEST PIPE FITTINGS INC	2953489	cast iron copper coup/BRASS NIPPLE/PORT BALL VALVE	Paid by Check # 353899		04/04/2018	04/27/2018	05/16/2018		05/16/2018	103.49
1224 - NORTHWEST PIPE FITTINGS INC	2949982	2 QT CLOBBER/ /SIZZLE/QUART FLOWEASY DRAIN	Paid by Check # 353899		03/27/2018	04/27/2018	04/27/2018		05/16/2018	(72.82)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2949982	2 QT CLOBBBER/ /SIZZLE/QUART FLOWEASY DRAIN	Paid by Check # 353899		03/27/2018	04/27/2018	05/16/2018		05/16/2018	72.82
1224 - NORTHWEST PIPE FITTINGS INC	2955799	12" E-Z GASKET - EF GOLF PUMP ST	Paid by Check # 353899		04/27/2018	04/27/2018	04/27/2018		05/16/2018	(35.10)
1224 - NORTHWEST PIPE FITTINGS INC	2955799	12" E-Z GASKET - EF GOLF PUMP ST	Paid by Check # 353899		04/27/2018	04/27/2018	05/16/2018		05/16/2018	35.10
1067 - SODERS FLEET SUPPLY	226736	GOPHER GASSER GIANT - EF MNT	Paid by Check # 353924		05/03/2018	04/27/2018	04/27/2018		05/16/2018	(14.94)
1067 - SODERS FLEET SUPPLY	226736	GOPHER GASSER GIANT - EF MNT	Paid by Check # 353924		05/03/2018	04/27/2018	05/16/2018		05/16/2018	14.94
1067 - SODERS FLEET SUPPLY	226520	BARN GATE VALVE IRON PIPE - ACM MNT IRR	Paid by Check # 353924		05/01/2018	04/27/2018	04/27/2018		05/16/2018	(65.96)
1067 - SODERS FLEET SUPPLY	226520	BARN GATE VALVE IRON PIPE - ACM MNT IRR	Paid by Check # 353924		05/01/2018	04/27/2018	05/16/2018		05/16/2018	65.96
1067 - SODERS FLEET SUPPLY	226737	GOPHER/GIANT DEST/SUPER GLUE/AID CONCO GRASE	Paid by Check # 353924		05/03/2018	04/27/2018	04/27/2018		05/16/2018	(59.73)
1067 - SODERS FLEET SUPPLY	226737	GOPHER/GIANT DEST/SUPER GLUE/AID CONCO GRASE	Paid by Check # 353924		05/03/2018	04/27/2018	05/16/2018		05/16/2018	59.73
1067 - SODERS FLEET SUPPLY	226405	SLIME 1 GAL/GOPHER GASSER GIANT DESTR - ACM	Paid by Check # 353924		04/30/2018	04/27/2018	04/27/2018		05/16/2018	(59.87)
1067 - SODERS FLEET SUPPLY	226405	SLIME 1 GAL/GOPHER GASSER GIANT DESTR - ACM	Paid by Check # 353924		04/30/2018	04/27/2018	05/16/2018		05/16/2018	59.87
1269 - WILBUR ELLIS COMPANY LLC	11648780	WG FIVE IRON 25-3-10 (75 BAGS) WG PRO BAL (11 BAGS)	Paid by Check # 353945		04/20/2018	04/27/2018	04/27/2018		05/16/2018	(2,212.02)
1269 - WILBUR ELLIS COMPANY LLC	11648780	WG FIVE IRON 25-3-10 (75 BAGS) WG PRO BAL (11 BAGS)	Paid by Check # 353945		04/20/2018	04/27/2018	05/16/2018		05/16/2018	2,212.02
1269 - WILBUR ELLIS COMPANY LLC	11649042	14 BAGS CONTEC DG/120 BAG WGFIVE IRON	Paid by Check # 353945		04/20/2018	04/27/2018	04/27/2018		05/16/2018	(3,869.00)
1269 - WILBUR ELLIS COMPANY LLC	11649042	14 BAGS CONTEC DG/120 BAG WGFIVE IRON	Paid by Check # 353945		04/20/2018	04/27/2018	05/16/2018		05/16/2018	3,869.00
1269 - WILBUR ELLIS COMPANY LLC	11651599	CONTEC DG 0-0-25 - ACM MNT	Paid by Check # 353945		04/21/2018	04/27/2018	04/27/2018		05/16/2018	(51.40)
1269 - WILBUR ELLIS COMPANY LLC	11651599	CONTEC DG 0-0-25 - ACM MNT	Paid by Check # 353945		04/21/2018	04/27/2018	05/16/2018		05/16/2018	51.40



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R91215	MAY SERVICE & MONITORING - EF PRO	Paid by Check # 354006		04/20/2018	05/14/2018	05/14/2018		05/23/2018	(50.00)
1232 - ALARM SERVICE INC	R91215	MAY SERVICE & MONITORING - EF PRO	Paid by Check # 354006		04/20/2018	05/14/2018	05/23/2018		05/23/2018	50.00
1232 - ALARM SERVICE INC	R91217	MAY - SERVICE & MONITORING - AH PRO SHOP	Paid by Check # 354006		04/20/2018	05/14/2018	05/14/2018		05/23/2018	(50.00)
1232 - ALARM SERVICE INC	R91217	MAY - SERVICE & MONITORING - AH PRO SHOP	Paid by Check # 354006		04/20/2018	05/14/2018	05/23/2018		05/23/2018	50.00
1232 - ALARM SERVICE INC	P3242	SERVICE CALL- ALARM SYSTEM BACKUP BATTERY ANACONDA PRO SHOSP	Paid by Check # 354006		04/17/2018	05/14/2018	05/14/2018		05/23/2018	(74.40)
1232 - ALARM SERVICE INC	P3242	SERVICE CALL- ALARM SYSTEM BACKUP BATTERY ANACONDA PRO SHOSP	Paid by Check # 354006		04/17/2018	05/14/2018	05/23/2018		05/23/2018	74.40
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/14/2018		05/23/2018	(85.00)
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/23/2018		05/23/2018	85.00
1102 - CENTURYLINK	7611078/APR18	4067611078949B/APR18 - PHONE SERVICE - EF PRO SHOP	Paid by Check # 354030		04/13/2018	05/14/2018	05/14/2018		05/23/2018	(259.22)
1102 - CENTURYLINK	7611078/APR18	4067611078949B/APR18 - PHONE SERVICE - EF PRO SHOP	Paid by Check # 354030		04/13/2018	05/14/2018	05/23/2018		05/23/2018	259.22
1102 - CENTURYLINK	7618459/APR18	4067618459688B/APR18 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 354030		04/13/2018	05/14/2018	05/14/2018		05/23/2018	(173.08)
1102 - CENTURYLINK	7618459/APR18	4067618459688B/APR18 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 354030		04/13/2018	05/14/2018	05/23/2018		05/23/2018	173.08
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423673	8 - HALCO - DE BYP 40000K	Paid by Check # 354052		04/17/2018	05/14/2018	05/14/2018		05/23/2018	(66.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423673	8 - HALCO - DE BYP 40000K	Paid by Check # 354052		04/17/2018	05/14/2018	05/23/2018		05/23/2018	66.00
1100 - GREAT FALLS ACE	0388461	CLAMP BATTERY INS/FASTENERSS - EF MNT	Paid by Check # 354053		05/09/2018	05/17/2018	05/17/2018		05/23/2018	(8.23)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0388461	CLAMP BATTERY INS/FASTENERSS - EF MNT	Paid by Check # 354053		05/09/2018	05/17/2018	05/23/2018		05/23/2018	8.23
1584 - JC GOLF ACCESSORIES	SI144076	SUPPLIES FOR RESALE AT EF/AH PRO SHOPS	Paid by Check # 354068		05/09/2018	05/17/2018	05/17/2018		05/23/2018	(761.09)
1584 - JC GOLF ACCESSORIES	SI144076	SUPPLIES FOR RESALE AT EF/AH PRO SHOPS	Paid by Check # 354068		05/09/2018	05/17/2018	05/23/2018		05/23/2018	761.09
1175 - JOHNSON DISTRIBUTING	01111323	14 - CCP AIR FILTER/14 - FILTER OIL KAWASAKI - GOLF CARTS	Paid by Check # 354071		03/06/2018	05/11/2018	05/11/2018		05/23/2018	(253.96)
1175 - JOHNSON DISTRIBUTING	01111323	14 - CCP AIR FILTER/14 - FILTER OIL KAWASAKI - GOLF CARTS	Paid by Check # 354071		03/06/2018	05/11/2018	05/23/2018		05/23/2018	253.96
1175 - JOHNSON DISTRIBUTING	01112688	CART REPAIR- PRECEDENT LABOR /12 VOLT BATTERY	Paid by Check # 354071		05/04/2018	05/11/2018	05/11/2018		05/23/2018	(104.00)
1175 - JOHNSON DISTRIBUTING	01112688	CART REPAIR- PRECEDENT LABOR /12 VOLT BATTERY	Paid by Check # 354071		05/04/2018	05/11/2018	05/23/2018		05/23/2018	104.00
1175 - JOHNSON DISTRIBUTING	01112689	PRECEDENT 12 GAS/LABOR/REAR CANOPY BEIGE	Paid by Check # 354071		05/04/2018	05/11/2018	05/11/2018		05/23/2018	(335.42)
1175 - JOHNSON DISTRIBUTING	01112689	PRECEDENT 12 GAS/LABOR/REAR CANOPY BEIGE	Paid by Check # 354071		05/04/2018	05/11/2018	05/23/2018		05/23/2018	335.42
1105 - JOHNSON MADISON LUMBER CO INC	01112687	CART REPAIRS - LABOR/BRUSH /BEIGE CANOPY -	Paid by Check # 354072		05/04/2018	05/11/2018	05/11/2018		05/23/2018	(250.96)
1105 - JOHNSON MADISON LUMBER CO INC	01112687	CART REPAIRS - LABOR/BRUSH /BEIGE CANOPY -	Paid by Check # 354072		05/04/2018	05/11/2018	05/23/2018		05/23/2018	250.96
2682 - MASTERCARD PROCESSING CENTER	8064/051118	5569630800048064/SU PPLIES FOR EAGLE FALLS PRO SHOP	Paid by Check # 354086		05/11/2018	05/17/2018	05/17/2018		05/23/2018	(174.82)
2682 - MASTERCARD PROCESSING CENTER	8064/051118	5569630800048064/SU PPLIES FOR EAGLE FALLS PRO SHOP	Paid by Check # 354086		05/11/2018	05/17/2018	05/23/2018		05/23/2018	174.82
2682 - MASTERCARD PROCESSING CENTER	8064/051118A	5569630800048064/RE SALE&SUPPLIES FOR EF/AH PRO SHOP	Paid by Check # 354086		05/11/2018	05/17/2018	05/17/2018		05/23/2018	(218.93)
2682 - MASTERCARD PROCESSING CENTER	8064/051118A	5569630800048064/RE SALE&SUPPLIES FOR EF/AH PRO SHOP	Paid by Check # 354086		05/11/2018	05/17/2018	05/23/2018		05/23/2018	218.93



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1091 - MONTANA BROOM & BRUSH COMPANY	1284248	TOWEL MULTIFOLD/PINK SKIN CLEANSER	Paid by Check # 354094		05/07/2018	05/14/2018	05/14/2018		05/23/2018	(63.26)	
1091 - MONTANA BROOM & BRUSH COMPANY	1284248	TOWEL MULTIFOLD/PINK SKIN CLEANSER	Paid by Check # 354094		05/07/2018	05/14/2018	05/23/2018		05/23/2018	63.26	
1078 - PICKWICKS OFFICE CITY	5987510	AVE SEAL 2" GD/ 44PK	Paid by Check # 354112		05/07/2018	05/14/2018	05/14/2018		05/23/2018	(3.55)	
1078 - PICKWICKS OFFICE CITY	5987510	AVE SEAL 2" GD/ 44PK	Paid by Check # 354112		05/07/2018	05/14/2018	05/23/2018		05/23/2018	3.55	
1382 - QUALITY CARPET SERVICE INC	9193	CARPET CLEANING-EFALL PRO SHOP	Paid by Check # 354116		03/09/2018	05/14/2018	05/14/2018		05/23/2018	(400.00)	
1382 - QUALITY CARPET SERVICE INC	9193	CARPET CLEANING-EFALL PRO SHOP	Paid by Check # 354116		03/09/2018	05/14/2018	05/23/2018		05/23/2018	400.00	
3407 - SPEAKING SOCIALLY MEDIA LLC	10926	MICRO PROXIMITY TARGETING 4/15- 5/15	Paid by Check # 354122		04/11/2018	05/17/2018	05/17/2018		05/23/2018	(1,000.00)	
3407 - SPEAKING SOCIALLY MEDIA LLC	10926	MICRO PROXIMITY TARGETING 4/15- 5/15	Paid by Check # 354122		04/11/2018	05/17/2018	05/23/2018		05/23/2018	1,000.00	
1254 - TITLEIST	905899332	ITEMS FOR RESALE AT EF/AH PRO SHOP	Paid by Check # 354136		05/14/2018	05/17/2018	05/17/2018		05/23/2018	(113.15)	
1254 - TITLEIST	905899332	ITEMS FOR RESALE AT EF/AH PRO SHOP	Paid by Check # 354136		05/14/2018	05/17/2018	05/23/2018		05/23/2018	113.15	
1254 - TITLEIST	905911174	ITEMS FOR RESALE FOR EF/AH PRO SHOP	Paid by Check # 354136		05/15/2018	05/17/2018	05/17/2018		05/23/2018	(538.54)	
1254 - TITLEIST	905911174	ITEMS FOR RESALE FOR EF/AH PRO SHOP	Paid by Check # 354136		05/15/2018	05/17/2018	05/23/2018		05/23/2018	538.54	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003053201	60 - CHARCOAL/BLACK HATS FOR STAFF	Paid by Check # 354141		04/18/2018	05/16/2018	05/16/2018		05/23/2018	(180.00)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003053201	60 - CHARCOAL/BLACK HATS FOR STAFF	Paid by Check # 354141		04/18/2018	05/16/2018	05/23/2018		05/23/2018	180.00	
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	(169.50)	
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/23/2018		05/23/2018	169.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 110	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	8064/043018	5569630800048064/OF FICE SUPPLIES EF/AH	Paid by Check # 353704		04/30/2018	05/02/2018	05/02/2018		05/09/2018	37.45	



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	8064/050518	5569630800048064/ST APLES/OFFICE SUPPLIES	Paid by Check # 353865		05/05/2018	05/11/2018	05/11/2018		05/16/2018	3.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$40.95</u>
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8064/042318	5569630800048064/CL EANING SUPPLIES EF/AH	Paid by Check # 353704		04/23/2018	05/02/2018	05/02/2018		05/09/2018	12.68	
1091 - MONTANA BROOM & BRUSH COMPANY	1284248	TOWEL MULTIFOLD/PINK SKIN CLEANSER	Paid by Check # 354094		05/07/2018	05/14/2018	05/14/2018		05/23/2018	63.26	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$75.94</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1124 - EXPERIENCED GOLFBALLS NW LLC	043018	RANGE BALLS FOR EF/AH	Paid by Check # 353670		04/30/2018	05/02/2018	05/02/2018		05/09/2018	500.00	
2682 - MASTERCARD PROCESSING CENTER	8064/051118A	5569630800048064/RE SALE&SUPPLIES FOR EF/AH PRO SHOP	Paid by Check # 354086		05/11/2018	05/17/2018	05/17/2018		05/23/2018	52.23	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$552.23</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - NORTH 40 OUTFITTERS	7082981	3 - shell rotella oil qt/SEA-FOAM MOTOR TUNE UP - GOLF CARTS	Paid by Check # 353898		03/06/2018	04/27/2018	04/27/2018		05/16/2018	82.18	
1175 - JOHNSON DISTRIBUTING	01111323	14 - CCP AIR FILTER/14 - FILTER OIL KAWASAKI - GOLF CARTS	Paid by Check # 354071		03/06/2018	05/11/2018	05/11/2018		05/23/2018	126.98	
1175 - JOHNSON DISTRIBUTING	01112688	CART REPAIR- PRECEDENT LABOR /12 VOLT BATTERY	Paid by Check # 354071		05/04/2018	05/11/2018	05/11/2018		05/23/2018	104.00	
1175 - JOHNSON DISTRIBUTING	01112689	PRECEDENT 12 GAS/LABOR/REAR CANOPY BEIGE	Paid by Check # 354071		05/04/2018	05/11/2018	05/11/2018		05/23/2018	167.71	
1105 - JOHNSON MADISON LUMBER CO INC	01112687	CART REPAIRS - LABOR/BRUSH /BEIGE CANOPY -	Paid by Check # 354072		05/04/2018	05/11/2018	05/11/2018		05/23/2018	250.96	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$731.83</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2949982	2 QT CLOBBER/ /SIZZLE/QUART FLOWEASY DRAIN	Paid by Check # 353899		03/27/2018	04/27/2018	04/27/2018		05/16/2018	36.41	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$36.41</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1584 - JC GOLF ACCESSORIES	SI144076	SUPPLIES FOR RESALE AT EF/AH PRO SHOPS	Paid by Check # 354068		05/09/2018	05/17/2018	05/17/2018		05/23/2018	380.55	
2682 - MASTERCARD PROCESSING CENTER	8064/051118A	5569630800048064/RE SALE&SUPPLIES FOR EF/AH PRO SHOP	Paid by Check # 354086		05/11/2018	05/17/2018	05/17/2018		05/23/2018	57.23	
1254 - TITLEIST	905899332	ITEMS FOR RESALE AT EF/AH PRO SHOP	Paid by Check # 354136		05/14/2018	05/17/2018	05/17/2018		05/23/2018	56.57	
1254 - TITLEIST	905911174	ITEMS FOR RESALE FOR EF/AH PRO SHOP	Paid by Check # 354136		05/15/2018	05/17/2018	05/17/2018		05/23/2018	269.27	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$763.62</u>
Object 43210 - PRINTING, FORMS, ETC											
3407 - SPEAKING SOCIALLY MEDIA LLC	10926	MICRO PROXIMITY TARGETING 4/15- 5/15	Paid by Check # 354122		04/11/2018	05/17/2018	05/17/2018		05/23/2018	500.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$500.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/APR18	4067618459688B/APR1 8 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 354030		04/13/2018	05/14/2018	05/14/2018		05/23/2018	173.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$173.08</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	37.30	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.30</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 8	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	8.37	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$8.37</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R91217	MAY - SERVICE & MONITORING - AH PRO SHOP	Paid by Check # 354006		04/20/2018	05/14/2018	05/14/2018		05/23/2018	50.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	P3242	SERVICE CALL- ALARM SYSTEM BACKUP BATTERY ANACONDA PRO SHOSP	Paid by Check # 354006		04/17/2018	05/14/2018	05/14/2018		05/23/2018	74.40	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 2	<u>\$124.40</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/14/2018		05/23/2018	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 23	<u>\$3,079.13</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	2239171	PVC MALE ADAP/PROPANE/PVC COUPLING	Paid by Check # 353800		05/01/2018	04/27/2018	04/27/2018		05/16/2018	33.18	
1486 - FERGUSON ENTERPRISES INC	5873355	MALE ADP/FEADPT/THRDBRA SS/HOSE CLMP -AH MNT	Paid by Check # 353835		03/28/2018	04/27/2018	04/27/2018		05/16/2018	80.41	
1067 - SODERS FLEET SUPPLY	226520	BARN GATE VALVE IRON PIPE - ACM MNT IRR	Paid by Check # 353924		05/01/2018	04/27/2018	04/27/2018		05/16/2018	65.96	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 3	<u>\$179.55</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	11649042	14 BAGS CONTEC DG/120 BAG WGFIVE IRON	Paid by Check # 353945		04/20/2018	04/27/2018	04/27/2018		05/16/2018	3,869.00	
1269 - WILBUR ELLIS COMPANY LLC	11651599	CONTEC DG 0-0-25 - ACM MNT	Paid by Check # 353945		04/21/2018	04/27/2018	04/27/2018		05/16/2018	51.40	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$3,920.40</u>
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1280518	TISSUE PACIFICA ROLLS/ ROLL TOWELS - ACM MNT	Paid by Check # 353883		04/18/2018	04/27/2018	04/27/2018		05/16/2018	69.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$69.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1067 - SODERS FLEET SUPPLY	226405	SLIME 1 GAL/GOPHER GASSER GIANT DESTR - ACM	Paid by Check # 353924		04/30/2018	04/27/2018	04/27/2018		05/16/2018	59.87	



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003053201	60 - CHARCOAL/BLACK HATS FOR STAFF	Paid by Check # 354141		04/18/2018	05/16/2018	05/16/2018		05/23/2018	84.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$143.87</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1324 - MOUNTAIN VIEW CO-OP	380000700	500 GAL GASOLINE - ACM MNT FUEL	Paid by Check # 353890		04/13/2018	04/27/2018	04/27/2018		05/16/2018	1,426.70	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$1,426.70</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3193013	3 - FASTENERS - ACM MOWER SPRINGS	Paid by Check # 353840		05/07/2018	04/27/2018	04/27/2018		05/16/2018	5.97	
1067 - SODERS FLEET SUPPLY	226737	GOPHER/GIANT DEST/SUPER GLUE/AID CONCO GRASE	Paid by Check # 353924		05/03/2018	04/27/2018	04/27/2018		05/16/2018	59.73	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$65.70</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	47.55	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$47.55</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/APRIL 18	ACCT# 0481982 APRIL 2018 CHARGES	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	681.34	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$681.34</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 1 8	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	140.38	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$140.38</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1224 - NORTHWEST PIPE FITTINGS INC	2953489	cast iron copper coup/BRASS NIPPLE/PORT BALL VALVE	Paid by Check # 353899		04/04/2018	04/27/2018	04/27/2018		05/16/2018	103.49	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$103.49</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 15	<u>\$6,777.98</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	8064/043018	5569630800048064/OFFICE SUPPLIES EF/AH	Paid by Check # 353704		04/30/2018	05/02/2018	05/02/2018		05/09/2018	37.45	



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	8064/050518	5569630800048064/ST APLES/OFFICE SUPPLIES	Paid by Check # 353865		05/05/2018	05/11/2018	05/11/2018		05/16/2018	3.50	
1078 - PICKWICKS OFFICE CITY	5987510	AVE SEAL 2" GD/ 44PK SUPPLIES	Paid by Check # 354112		05/07/2018	05/14/2018	05/14/2018		05/23/2018	3.55	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$44.50
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8064/042318	5569630800048064/CL EANING SUPPLIES	Paid by Check # 353704		04/23/2018	05/02/2018	05/02/2018		05/09/2018	12.68	
1061 - NATIONAL LAUNDRY	S76508/2581	CLEAN - MATS/RUGS SCRAPPER - EF PRO SHOPO	Paid by Check # 353896		04/02/2018	04/27/2018	04/27/2018		05/16/2018	100.28	
1061 - NATIONAL LAUNDRY	C76508/2581	CREDIT CLEAN /SCRAPPER/RUGS - EF PRO SHOSP	Paid by Check # 353896		04/11/2018	04/27/2018	04/27/2018		05/16/2018	(100.28)	
1061 - NATIONAL LAUNDRY	S81320/2581	CLEAN - MATS/ SCRAPPER/RUGS - EF PRO SHOP	Paid by Check # 353896		04/18/2018	04/27/2018	04/27/2018		05/16/2018	100.28	
1061 - NATIONAL LAUNDRY	84131/2581	CLEAN - MATS/RUG/SCRAPPERS - EF PRO SHOP	Paid by Check # 353896		05/02/2018	04/27/2018	04/27/2018		05/16/2018	100.28	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 5	\$213.24
Object 42290 - OTHER OPERATING SUPPLIES											
1124 - EXPERIENCED GOLFBALLS NW LLC	043018	RANGE BALLS FOR EF/AH	Paid by Check # 353670		04/30/2018	05/02/2018	05/02/2018		05/09/2018	500.00	
2682 - MASTERCARD PROCESSING CENTER	8064/051118	5569630800048064/SU PPLIES FOR EAGLE FALLS PRO SHOP	Paid by Check # 354086		05/11/2018	05/17/2018	05/17/2018		05/23/2018	174.82	
2682 - MASTERCARD PROCESSING CENTER	8064/051118A	5569630800048064/RE SALE&SUPPLIES FOR EF/AH PRO SHOP	Paid by Check # 354086		05/11/2018	05/17/2018	05/17/2018		05/23/2018	52.24	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$727.06
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - NORTH 40 OUTFITTERS	7082981	3 - shell rotella oil qt/SEA-FOAM MOTOR TUNE UP - GOLF CARTS	Paid by Check # 353898		03/06/2018	04/27/2018	04/27/2018		05/16/2018	82.18	
1175 - JOHNSON DISTRIBUTING	01111323	14 - CCP AIR FILTER/14 - FILTER OIL KAWASAKI - GOLF CARTS	Paid by Check # 354071		03/06/2018	05/11/2018	05/11/2018		05/23/2018	126.98	



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1175 - JOHNSON DISTRIBUTING	01112689	PRECEDENT 12 GAS/LABOR/REAR CANOPY BEIGE	Paid by Check # 354071		05/04/2018	05/11/2018	05/11/2018		05/23/2018	167.71	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$376.87</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2949982	2 QT CLOBBBER/ /SIZZLE/QUART FLOWEASY DRAIN	Paid by Check # 353899		03/27/2018	04/27/2018	04/27/2018		05/16/2018	36.41	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423673	8 - HALCO - DE BYP 40000K	Paid by Check # 354052		04/17/2018	05/14/2018	05/14/2018		05/23/2018	66.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$102.41</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1584 - JC GOLF ACCESSORIES	S1144076	SUPPLIES FOR RESALE AT EF/AH PRO SHOPS	Paid by Check # 354068		05/09/2018	05/17/2018	05/17/2018		05/23/2018	380.54	
2682 - MASTERCARD PROCESSING CENTER	8064/051118A	5569630800048064/RE SALE&SUPPLIES FOR EF/AH PRO SHOP	Paid by Check # 354086		05/11/2018	05/17/2018	05/17/2018		05/23/2018	57.23	
1254 - TITLEIST	905899332	ITEMS FOR RESALE AT EF/AH PRO SHOP	Paid by Check # 354136		05/14/2018	05/17/2018	05/17/2018		05/23/2018	56.58	
1254 - TITLEIST	905911174	ITEMS FOR RESALE FOR EF/AH PRO SHOP	Paid by Check # 354136		05/15/2018	05/17/2018	05/17/2018		05/23/2018	269.27	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$763.62</u>
Object 43210 - PRINTING, FORMS, ETC											
3407 - SPEAKING SOCIALLY MEDIA LLC	10926	MICRO PROXIMITY TARGETING 4/15- 5/15	Paid by Check # 354122		04/11/2018	05/17/2018	05/17/2018		05/23/2018	500.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$500.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/APR18	4067611078949B/APR18 8 - PHONE SERVICE - EF PRO SHOP	Paid by Check # 354030		04/13/2018	05/14/2018	05/14/2018		05/23/2018	259.22	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$259.22</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	37.30	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.30</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	341.85	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$341.85</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R91215	MAY SERVICE & MONITORING - EF PRO	Paid by Check # 354006		04/20/2018	05/14/2018	05/14/2018		05/23/2018	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1382 - QUALITY CARPET SERVICE INC	9193	CARPET CLEANING- EFALL PRO SHOP	Paid by Check # 354116		03/09/2018	05/14/2018	05/14/2018		05/23/2018	400.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>400.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/14/2018		05/23/2018	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 27	<u>\$3,866.07</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	0387591	CLEANR ALL PUPOSE/CEMENT PVC/CLAMP 5"- EF MNT	Paid by Check # 353840		05/08/2018	04/27/2018	04/27/2018		05/16/2018	32.96
1224 - NORTHWEST PIPE FITTINGS INC	2955799	12" E-Z GASKET - EF GOLF PUMP ST	Paid by Check # 353899		04/27/2018	04/27/2018	04/27/2018		05/16/2018	35.10
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 2	<u>\$68.06</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1067 - SODERS FLEET SUPPLY	226736	GOPHER GASSER GIANT - EF MNT	Paid by Check # 353924		05/03/2018	04/27/2018	04/27/2018		05/16/2018	14.94
1269 - WILBUR ELLIS COMPANY LLC	11648780	WG FIVE IRON 25-3-10 (75 BAGS) WG PRO BAL (11 BAGS)	Paid by Check # 353945		04/20/2018	04/27/2018	04/27/2018		05/16/2018	2,212.02
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$2,226.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7102811	2 - POULTRY NETTING 150' ROLLS - DRIVING RANGE FENBCE	Paid by Check # 353898		04/09/2018	04/27/2018	04/27/2018		05/16/2018	199.98
1104 - NORTH 40 OUTFITTERS	7117171	SPRAYER TRAILER 40G - 40TW203HLA2G3N	Paid by Check # 353898		05/01/2018	04/27/2018	04/27/2018		05/16/2018	579.95
1100 - GREAT FALLS ACE	0388461	CLAMP BATTERY INS/FASTENERSS - EF MNT	Paid by Check # 354053		05/09/2018	05/17/2018	05/17/2018		05/23/2018	8.23



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003053201	60 - CHARCOAL/BLACK HATS FOR STAFF	Paid by Check # 354141		04/18/2018	05/16/2018	05/16/2018		05/23/2018	96.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$884.16</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1324 - MOUNTAIN VIEW CO-OP	380000758	890 GAL. GASOLINE UNLEAD - EF MNT EQUIP	Paid by Check # 353890		04/30/2018	04/27/2018	04/27/2018		05/16/2018	2,606.45
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$2,606.45</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	47.35
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$47.35</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	196.38
1139 - NORTHWESTERN ENERGY	0481982/APRIL 18	ACCT# 0481982 APRIL 2018 CHARGES	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	45.30
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$241.68</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3172 - COPPER STATE BOLT & NUT CO	I02417792	24 - GRADE 5 HEX CAP/24 - FINISHED HEX NUTS/	Paid by Check # 353815		03/30/2018	04/27/2018	04/27/2018		05/16/2018	58.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$58.50</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 13	<u>\$6,133.16</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 78	<u>\$19,856.34</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 188	<u>\$19,856.34</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 8	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	(6,060.08)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 8	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/09/2018		05/09/2018	6,060.08
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	(8,705.45)
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/09/2018		05/09/2018	8,705.45
1100 - GREAT FALLS ACE	373631/CREDIT	INVOICE PAID TWICE IN ERROR	Paid by Check # 353676		03/29/2018	05/02/2018	05/09/2018		05/09/2018	(14.01)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	373631/CREDIT	INVOICE PAID TWICE IN ERROR	Paid by Check # 353676		03/29/2018	05/02/2018	05/02/2018		05/09/2018	14.01
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(20.94)
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/09/2018		05/09/2018	20.94
1062 - ADVANCED LITHO PRINTING	73998	CCR WATER BILL INSERTS	Paid by Check # 353635		04/19/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(620.00)
1062 - ADVANCED LITHO PRINTING	73998	CCR WATER BILL INSERTS	Paid by Check # 353635		04/19/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	620.00
3276 - ALLIED ELECTRONICS, INC	9009230338	POWER SUPPLIES	Paid by Check # 353637		04/03/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(151.98)
3276 - ALLIED ELECTRONICS, INC	9009230338	POWER SUPPLIES	Paid by Check # 353637		04/03/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	151.98
3276 - ALLIED ELECTRONICS, INC	9009224125	TOUCHSCREEN	Paid by Check # 353637		04/02/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(2,093.24)
3276 - ALLIED ELECTRONICS, INC	9009224125	TOUCHSCREEN	Paid by Check # 353637		04/02/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	2,093.24
3276 - ALLIED ELECTRONICS, INC	9009192913	POWER SUPPLIES	Paid by Check # 353637		03/26/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(128.19)
3276 - ALLIED ELECTRONICS, INC	9009192913	POWER SUPPLIES	Paid by Check # 353637		03/26/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	128.19
1887 - BLACK & VEATCH CORPORATION	1268648	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 353646		04/12/2018	05/03/2018	05/03/2018		05/09/2018	(65,642.40)
1887 - BLACK & VEATCH CORPORATION	1268648	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 353646		04/12/2018	05/03/2018	05/09/2018		05/09/2018	65,642.40
1554 - BUG DOCTOR	3577	PEST CONTROL	Paid by Check # 353648		04/11/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(50.00)
1554 - BUG DOCTOR	3577	PEST CONTROL	Paid by Check # 353648		04/11/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	50.00
3401 - BUILDERS FIRSTSOURCE INC	2237860	FILTER MATERIAL	Paid by Check # 353649		04/25/2018	05/03/2018	05/03/2018	04/25/2018	05/09/2018	(59.97)
3401 - BUILDERS FIRSTSOURCE INC	2237860	FILTER MATERIAL	Paid by Check # 353649		04/25/2018	05/03/2018	05/09/2018	04/25/2018	05/09/2018	59.97
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	(3.86)
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/09/2018		05/09/2018	3.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735295	ZINC HUB	Paid by Check # 353659		04/18/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(25.78)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735295	ZINC HUB	Paid by Check # 353659		04/18/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	25.78
3172 - COPPER STATE BOLT & NUT CO	I02448867	PRIMER & NUTS	Paid by Check # 353662		04/23/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(39.41)
3172 - COPPER STATE BOLT & NUT CO	I02448867	PRIMER & NUTS	Paid by Check # 353662		04/23/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	39.41
3172 - COPPER STATE BOLT & NUT CO	I02450254	PAINT & SCAP CREWS	Paid by Check # 353662		04/24/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(121.67)
3172 - COPPER STATE BOLT & NUT CO	I02450254	PAINT & SCAP CREWS	Paid by Check # 353662		04/24/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	121.67
3172 - COPPER STATE BOLT & NUT CO	I02454171	WASHERS & THREAD ROD	Paid by Check # 353662		04/26/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(82.51)
3172 - COPPER STATE BOLT & NUT CO	I02454171	WASHERS & THREAD ROD	Paid by Check # 353662		04/26/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	82.51
3172 - COPPER STATE BOLT & NUT CO	I02454185	CAP SCREWS	Paid by Check # 353662		04/26/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(11.60)
3172 - COPPER STATE BOLT & NUT CO	I02454185	CAP SCREWS	Paid by Check # 353662		04/26/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	11.60
1109 - ENERGY LABORATORIES INC	151629	TESTING	Paid by Check # 353669		04/30/2018	05/03/2018	05/03/2018	04/30/2018	05/09/2018	(97.00)
1109 - ENERGY LABORATORIES INC	151629	TESTING	Paid by Check # 353669		04/30/2018	05/03/2018	05/09/2018	04/30/2018	05/09/2018	97.00
1109 - ENERGY LABORATORIES INC	150309	TESTING	Paid by Check # 353669		04/24/2018	05/03/2018	05/03/2018	04/24/2018	05/09/2018	(97.00)
1109 - ENERGY LABORATORIES INC	150309	TESTING	Paid by Check # 353669		04/24/2018	05/03/2018	05/09/2018	04/24/2018	05/09/2018	97.00
1066 - FASTENAL COMPANY	MTGRE191297	TAP DRILL BITS	Paid by Check # 353671		04/18/2018	05/03/2018	05/03/2018	04/23/2018	05/09/2018	(153.62)
1066 - FASTENAL COMPANY	MTGRE191297	TAP DRILL BITS	Paid by Check # 353671		04/18/2018	05/03/2018	05/09/2018	04/23/2018	05/09/2018	153.62
1239 - FISHER SCIENTIFIC COMPANY LLC	0847444	VERSA CLEAN	Paid by Check # 353672		04/13/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(68.87)
1239 - FISHER SCIENTIFIC COMPANY LLC	0847444	VERSA CLEAN	Paid by Check # 353672		04/13/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	68.87
1239 - FISHER SCIENTIFIC COMPANY LLC	9844601	PROSPORES	Paid by Check # 353672		04/06/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(153.45)
1239 - FISHER SCIENTIFIC COMPANY LLC	9844601	PROSPORES	Paid by Check # 353672		04/06/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	153.45
1677 - GARLINGTON LOHN & ROBINSON PLLP	102339	WATER RIGHTS SERVICES 10/13/17-3/7/18 FILE #9748-002	Paid by Check # 353673		04/23/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(349.80)
1677 - GARLINGTON LOHN & ROBINSON PLLP	102339	WATER RIGHTS SERVICES 10/13/17-3/7/18 FILE #9748-002	Paid by Check # 353673		04/23/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	349.80



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423447	PANEL	Paid by Check # 353675		04/11/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(12.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423447	PANEL	Paid by Check # 353675		04/11/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	12.99
1100 - GREAT FALLS ACE	3189393	LAWN BAGS	Paid by Check # 353676		04/25/2018	05/03/2018	05/03/2018	04/25/2018	05/09/2018	(27.98)
1100 - GREAT FALLS ACE	3189393	LAWN BAGS	Paid by Check # 353676		04/25/2018	05/03/2018	05/09/2018	04/25/2018	05/09/2018	27.98
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5643	17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 353682		04/19/2018	05/03/2018	05/03/2018		05/09/2018	(15,416.07)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5643	17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 353682		04/19/2018	05/03/2018	05/09/2018		05/09/2018	15,416.07
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	52006/1723	SHOP TOWELS	Paid by Check # 353683		04/24/2018	05/03/2018	05/03/2018	04/24/2018	05/09/2018	(34.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	52006/1723	SHOP TOWELS	Paid by Check # 353683		04/24/2018	05/03/2018	05/09/2018	04/24/2018	05/09/2018	34.33
1412 - KENCO SECURITY AND TECHNOLOGY	1469075	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1469075	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1469077	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1469077	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1469076	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1469076	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1469078	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1469078	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	40.00
2018 - LARSON DATA COMMUNICATIONS	LDIV18100	PO2018-209 SCADA RADIO UPGRADE	Paid by Check # 353692		04/24/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(29,008.80)
2018 - LARSON DATA COMMUNICATIONS	LDIV18100	PO2018-209 SCADA RADIO UPGRADE	Paid by Check # 353692		04/24/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	29,008.80
1474 - MONTANA WASTE SYSTEMS INC	371896	YARD WASTE	Paid by Check # 353715		04/26/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(10.06)
1474 - MONTANA WASTE SYSTEMS INC	371896	YARD WASTE	Paid by Check # 353715		04/26/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	10.06
1324 - MOUNTAIN VIEW CO-OP	465831H	MISC CHEMICALS	Paid by Check # 353716		04/25/2018	05/03/2018	05/03/2018	04/25/2018	05/09/2018	(271.97)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	465831H	MISC CHEMICALS	Paid by Check # 353716		04/25/2018	05/03/2018	05/09/2018	04/25/2018	05/09/2018	271.97
1324 - MOUNTAIN VIEW CO-OP	465844H	GOPHER POISON	Paid by Check # 353716		04/25/2018	05/03/2018	05/03/2018	04/25/2018	05/09/2018	(139.98)
1324 - MOUNTAIN VIEW CO-OP	465844H	GOPHER POISON	Paid by Check # 353716		04/25/2018	05/03/2018	05/09/2018	04/25/2018	05/09/2018	139.98
1061 - NATIONAL LAUNDRY	81717/84	MATS & DUST MOPS	Paid by Check # 353719		04/24/2018	05/03/2018	05/03/2018	04/24/2018	05/09/2018	(160.41)
1061 - NATIONAL LAUNDRY	81717/84	MATS & DUST MOPS	Paid by Check # 353719		04/24/2018	05/03/2018	05/09/2018	04/24/2018	05/09/2018	160.41
1104 - NORTH 40 OUTFITTERS	7114471	SPRAYER & INSECTICIDE	Paid by Check # 353722		04/27/2018	05/03/2018	05/03/2018	04/30/2018	05/09/2018	(74.98)
1104 - NORTH 40 OUTFITTERS	7114471	SPRAYER & INSECTICIDE	Paid by Check # 353722		04/27/2018	05/03/2018	05/09/2018	04/30/2018	05/09/2018	74.98
1224 - NORTHWEST PIPE FITTINGS INC	2962184	CLEVIS HANGERS	Paid by Check # 353724		04/24/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	(54.48)
1224 - NORTHWEST PIPE FITTINGS INC	2962184	CLEVIS HANGERS	Paid by Check # 353724		04/24/2018	05/03/2018	05/09/2018	05/01/2018	05/09/2018	54.48
1224 - NORTHWEST PIPE FITTINGS INC	2959548	PVC & PLUGS	Paid by Check # 353724		04/18/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(14.03)
1224 - NORTHWEST PIPE FITTINGS INC	2959548	PVC & PLUGS	Paid by Check # 353724		04/18/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	14.03
1224 - NORTHWEST PIPE FITTINGS INC	2959667	PVC FITTINGS & BRASS PLUG	Paid by Check # 353724		04/18/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(61.70)
1224 - NORTHWEST PIPE FITTINGS INC	2959667	PVC FITTINGS & BRASS PLUG	Paid by Check # 353724		04/18/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	61.70
1460 - POWER PRO EQUIPMENT CO	53681	CHAIN SAW CHAPS & HELMET	Paid by Check # 353726		04/30/2018	05/03/2018	05/03/2018	04/30/2018	05/09/2018	(149.98)
1460 - POWER PRO EQUIPMENT CO	53681	CHAIN SAW CHAPS & HELMET	Paid by Check # 353726		04/30/2018	05/03/2018	05/09/2018	04/30/2018	05/09/2018	149.98
1460 - POWER PRO EQUIPMENT CO	53496	CLUTCH STARTER	Paid by Check # 353726		04/23/2018	05/03/2018	05/03/2018	04/23/2018	05/09/2018	(25.45)
1460 - POWER PRO EQUIPMENT CO	53496	CLUTCH STARTER	Paid by Check # 353726		04/23/2018	05/03/2018	05/09/2018	04/23/2018	05/09/2018	25.45
1500 - STEEL ETC	554792	TUBE & PLATE	Paid by Check # 353742		04/24/2018	05/03/2018	05/03/2018	04/25/2018	05/09/2018	(73.05)
1500 - STEEL ETC	554792	TUBE & PLATE	Paid by Check # 353742		04/24/2018	05/03/2018	05/09/2018	04/25/2018	05/09/2018	73.05
1087 - THE OFFICE CENTER INC	IN7624	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 353746		04/20/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN7624	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 353746		04/20/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	50.00
1504 - USA BLUE BOOK	549377	FLOW SENSOR	Paid by Check # 353751		04/18/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(202.21)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1504 - USA BLUE BOOK	549377	FLOW SENSOR	Paid by Check # 353751		04/18/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	202.21
1504 - USA BLUE BOOK	548689	PUMP ROLLER & TUBE ASSEMBLIES	Paid by Check # 353751		04/18/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(1,587.65)
1504 - USA BLUE BOOK	548689	PUMP ROLLER & TUBE ASSEMBLIES	Paid by Check # 353751		04/18/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	1,587.65
1504 - USA BLUE BOOK	542404	BLUEWHITE FLOWMETERS	Paid by Check # 353751		04/11/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	(718.06)
1504 - USA BLUE BOOK	542404	BLUEWHITE FLOWMETERS	Paid by Check # 353751		04/11/2018	05/03/2018	05/09/2018	04/26/2018	05/09/2018	718.06
1076 - VERIZON WIRELESS	9805419672	APRIL 2018 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 353752		04/15/2018	05/03/2018	05/03/2018		05/09/2018	(432.58)
1076 - VERIZON WIRELESS	9805419672	APRIL 2018 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 353752		04/15/2018	05/03/2018	05/09/2018		05/09/2018	432.58
1601 - THE CHEMNET CONSORTIUM INC	95639	DRUG SCREENING	Paid by Check # 353929		05/01/2018	05/11/2018	05/11/2018		05/16/2018	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	95639	DRUG SCREENING	Paid by Check # 353929		05/01/2018	05/11/2018	05/16/2018		05/16/2018	52.50
1206 - AMERICAN WELDING & GAS INC	05549151	WELDING CABLE & CONN	Paid by Check # 353788		05/04/2018	05/08/2018	05/08/2018	05/04/2018	05/16/2018	(276.12)
1206 - AMERICAN WELDING & GAS INC	05549151	WELDING CABLE & CONN	Paid by Check # 353788		05/04/2018	05/08/2018	05/16/2018	05/04/2018	05/16/2018	276.12
1206 - AMERICAN WELDING & GAS INC	05523069	CYLINDER RENTAL-NITROGEN 4/18-5/19	Paid by Check # 353788		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(76.95)
1206 - AMERICAN WELDING & GAS INC	05523069	CYLINDER RENTAL-NITROGEN 4/18-5/19	Paid by Check # 353788		04/30/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	76.95
2033 - ANDERSON SERVICE INC.	40011	REPAIR KIT FOR PALLET JACK	Paid by Check # 353789		04/26/2018	05/11/2018	05/11/2018		05/16/2018	(115.22)
2033 - ANDERSON SERVICE INC.	40011	REPAIR KIT FOR PALLET JACK	Paid by Check # 353789		04/26/2018	05/11/2018	05/16/2018		05/16/2018	115.22
1089 - BATTERIES PLUS	P1087222	BATTERIES FOR RADIOS	Paid by Check # 353793		04/27/2018	05/11/2018	05/11/2018		05/16/2018	(239.20)
1089 - BATTERIES PLUS	P1087222	BATTERIES FOR RADIOS	Paid by Check # 353793		04/27/2018	05/11/2018	05/16/2018		05/16/2018	239.20
3401 - BUILDERS FIRSTSOURCE INC	2233115	JOINT COMPOUND	Paid by Check # 353800		04/03/2018	05/11/2018	05/11/2018		05/16/2018	(19.98)
3401 - BUILDERS FIRSTSOURCE INC	2233115	JOINT COMPOUND	Paid by Check # 353800		04/03/2018	05/11/2018	05/16/2018		05/16/2018	19.98
3401 - BUILDERS FIRSTSOURCE INC	2232983	DRYWALL SCREEN	Paid by Check # 353800		04/03/2018	05/11/2018	05/11/2018		05/16/2018	(3.99)
3401 - BUILDERS FIRSTSOURCE INC	2232983	DRYWALL SCREEN	Paid by Check # 353800		04/03/2018	05/11/2018	05/16/2018		05/16/2018	3.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	2238001	5 GALLON EMPTY PAIL	Paid by Check # 353800		04/26/2018	05/11/2018	05/11/2018		05/16/2018	(7.98)
3401 - BUILDERS FIRSTSOURCE INC	2238001	5 GALLON EMPTY PAIL	Paid by Check # 353800		04/26/2018	05/11/2018	05/16/2018		05/16/2018	7.98
3401 - BUILDERS FIRSTSOURCE INC	2237089	WOOD PROJECTS	Paid by Check # 353800		04/23/2018	05/11/2018	05/11/2018		05/16/2018	(4.99)
3401 - BUILDERS FIRSTSOURCE INC	2237089	WOOD PROJECTS	Paid by Check # 353800		04/23/2018	05/11/2018	05/16/2018		05/16/2018	4.99
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14050	KEYS	Paid by Check # 353806		05/02/2018	05/11/2018	05/11/2018		05/16/2018	(8.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14050	KEYS	Paid by Check # 353806		05/02/2018	05/11/2018	05/16/2018		05/16/2018	8.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735969	CORRISION X	Paid by Check # 353814		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(76.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735969	CORRISION X	Paid by Check # 353814		04/30/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	76.00
3172 - COPPER STATE BOLT & NUT CO	IO2461469	CAP SCREWS	Paid by Check # 353815		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(103.93)
3172 - COPPER STATE BOLT & NUT CO	IO2461469	CAP SCREWS	Paid by Check # 353815		04/30/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	103.93
3172 - COPPER STATE BOLT & NUT CO	IO2458113	FENDER WASHERS	Paid by Check # 353815		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(9.60)
3172 - COPPER STATE BOLT & NUT CO	IO2458113	FENDER WASHERS	Paid by Check # 353815		04/30/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	9.60
3172 - COPPER STATE BOLT & NUT CO	IO2456180	ORANGE FLUORSCENT INVERTED	Paid by Check # 353815		04/27/2018	05/11/2018	05/11/2018		05/16/2018	(42.01)
3172 - COPPER STATE BOLT & NUT CO	IO2456180	ORANGE FLUORSCENT INVERTED	Paid by Check # 353815		04/27/2018	05/11/2018	05/16/2018		05/16/2018	42.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505017926001	KLEIN 11 IN 1 SCREWDRIVER/NUT DRIVER	Paid by Check # 353816		05/02/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(19.52)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505017926001	KLEIN 11 IN 1 SCREWDRIVER/NUT DRIVER	Paid by Check # 353816		05/02/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	19.52
2885 - CULLIGAN OF GREAT FALLS	193X00984401	DEIONIZATION EQUIP RENTAL	Paid by Check # 353818		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X00984401	DEIONIZATION EQUIP RENTAL	Paid by Check # 353818		04/30/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	25.00
1109 - ENERGY LABORATORIES INC	152045	TESTING	Paid by Check # 353831		05/02/2018	05/08/2018	05/08/2018	05/02/2018	05/16/2018	(137.00)
1109 - ENERGY LABORATORIES INC	152045	TESTING	Paid by Check # 353831		05/02/2018	05/08/2018	05/16/2018	05/02/2018	05/16/2018	137.00
1066 - FASTENAL COMPANY	MTGRE191326	PLUMBING PARTS/METER PARTS	Paid by Check # 353834		04/19/2018	05/11/2018	05/11/2018		05/16/2018	(34.66)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE191326	PLUMBING	Paid by Check		04/19/2018	05/11/2018	05/16/2018		05/16/2018	34.66
		PARTS/METER PARTS	# 353834							
1066 - FASTENAL COMPANY	MTGRE191363	HCS5/8 PARTS	Paid by Check		04/19/2018	05/11/2018	05/11/2018		05/16/2018	(60.35)
			# 353834							
1066 - FASTENAL COMPANY	MTGRE191363	HCS5/8 PARTS	Paid by Check		04/19/2018	05/11/2018	05/16/2018		05/16/2018	60.35
			# 353834							
1486 - FERGUSON ENTERPRISES INC	CMM0679197	RETURN	Paid by Check		04/11/2018	04/19/2018	05/16/2018	04/19/2018	05/16/2018	(1,056.00)
		TRANSCIVERS	# 353835							
1486 - FERGUSON ENTERPRISES INC	CMM0679197	RETURN	Paid by Check		04/11/2018	04/19/2018	04/19/2018	04/19/2018	05/16/2018	1,056.00
		TRANSCIVERS	# 353835							
1486 - FERGUSON ENTERPRISES INC	0679432	520M RADIO READS	Paid by Check		03/23/2018	05/09/2018	05/09/2018		05/16/2018	(1,110.00)
			# 353836							
1486 - FERGUSON ENTERPRISES INC	0679432	520M RADIO READS	Paid by Check		03/23/2018	05/09/2018	05/16/2018		05/16/2018	1,110.00
			# 353836							
1486 - FERGUSON ENTERPRISES INC	0679197	RADIO READS	Paid by Check		03/21/2018	05/09/2018	05/09/2018		05/16/2018	(1,056.00)
			# 353836							
1486 - FERGUSON ENTERPRISES INC	0679197	RADIO READS	Paid by Check		03/21/2018	05/09/2018	05/16/2018		05/16/2018	1,056.00
			# 353836							
1486 - FERGUSON ENTERPRISES INC	5911175	9 ALUM MAG HD	Paid by Check		04/23/2018	05/09/2018	05/09/2018		05/16/2018	(9.02)
		TRPDO LVL	# 353836							
1486 - FERGUSON ENTERPRISES INC	5911175	9 ALUM MAG HD	Paid by Check		04/23/2018	05/09/2018	05/16/2018		05/16/2018	9.02
		TRPDO LVL	# 353836							
1486 - FERGUSON ENTERPRISES INC	0680825	2" OMNI T2 METERS 4	Paid by Check		04/13/2018	05/09/2018	05/09/2018		05/16/2018	(4,217.28)
		EACH	# 353836							
1486 - FERGUSON ENTERPRISES INC	0680825	2" OMNI T2 METERS 4	Paid by Check		04/13/2018	05/09/2018	05/16/2018		05/16/2018	4,217.28
		EACH	# 353836							
1486 - FERGUSON ENTERPRISES INC	0678396	REPAIR SENSUS	Paid by Check		04/13/2018	05/11/2018	05/11/2018		05/16/2018	(470.60)
		AUTOGUN	# 353835							
1486 - FERGUSON ENTERPRISES INC	0678396	REPAIR SENSUS	Paid by Check		04/13/2018	05/11/2018	05/16/2018		05/16/2018	470.60
		AUTOGUN	# 353835							
1486 - FERGUSON ENTERPRISES INC	0680979	REPAIR SENSUS	Paid by Check		04/21/2018	05/11/2018	05/11/2018		05/16/2018	(470.60)
		AUTOGUN	# 353835							
1486 - FERGUSON ENTERPRISES INC	0680979	REPAIR SENSUS	Paid by Check		04/21/2018	05/11/2018	05/16/2018		05/16/2018	470.60
		AUTOGUN	# 353835							
1068 - GENERAL DISTRIBUTING CO	637921	CO2 ACETYLENE	Paid by Check		04/30/2018	05/11/2018	05/11/2018		05/16/2018	(59.10)
			# 353838							
1068 - GENERAL DISTRIBUTING CO	637921	CO2 ACETYLENE	Paid by Check		04/30/2018	05/11/2018	05/16/2018		05/16/2018	59.10
			# 353838							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423992	HALCO BATHROOM	Paid by Check		04/26/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(49.50)
		LIGHTS	# 353839							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423992	HALCO BATHROOM	Paid by Check		04/26/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	49.50
		LIGHTS	# 353839							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424132	SELECTOR SWICH &	Paid by Check		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(49.09)
		CONTACT BLOCK	# 353839							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424132	SELECTOR SWICH & CONTACT BLOCK	Paid by Check # 353839		04/30/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	49.09
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424096	T8 LED LAMPS	Paid by Check # 353839		04/27/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(29.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424096	T8 LED LAMPS	Paid by Check # 353839		04/27/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	29.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423803	AC DRIVE	Paid by Check # 353839		05/01/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(2,175.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423803	AC DRIVE	Paid by Check # 353839		05/01/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	2,175.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424124	9V ALK IND BATTERY	Paid by Check # 353839		04/30/2018	05/11/2018	05/11/2018		05/16/2018	(16.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424124	9V ALK IND BATTERY	Paid by Check # 353839		04/30/2018	05/11/2018	05/16/2018		05/16/2018	16.20
1100 - GREAT FALLS ACE	3191073	FAUCET/VALVE GREASE	Paid by Check # 353840		05/01/2018	05/08/2018	05/08/2018	05/02/2018	05/16/2018	(11.16)
1100 - GREAT FALLS ACE	3191073	FAUCET/VALVE GREASE	Paid by Check # 353840		05/01/2018	05/08/2018	05/16/2018	05/02/2018	05/16/2018	11.16
1100 - GREAT FALLS ACE	3193143	CAULK SILICON	Paid by Check # 353840		05/07/2018	05/11/2018	05/11/2018		05/16/2018	(24.95)
1100 - GREAT FALLS ACE	3193143	CAULK SILICON	Paid by Check # 353840		05/07/2018	05/11/2018	05/16/2018		05/16/2018	24.95
3310 - HAYWARD GORDON ULC	96636	PO-2018-168 SLOW MIX GEARBOX & SHAFT	Paid by Check # 353845		04/27/2018	05/10/2018	05/10/2018	04/27/2018	05/16/2018	(18,437.00)
3310 - HAYWARD GORDON ULC	96636	PO-2018-168 SLOW MIX GEARBOX & SHAFT	Paid by Check # 353845		04/27/2018	05/10/2018	05/16/2018	04/27/2018	05/16/2018	18,437.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51995/1723	APRON/RUBBER SCRAPER/ENERGY CHARGE	Paid by Check # 353848		04/24/2018	05/11/2018	05/11/2018		05/16/2018	(44.96)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51995/1723	APRON/RUBBER SCRAPER/ENERGY CHARGE	Paid by Check # 353848		04/24/2018	05/11/2018	05/16/2018		05/16/2018	44.96
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	53360/1723	APRON/SHOP TOWEL/SEAT COVER	Paid by Check # 353848		05/08/2018	05/11/2018	05/11/2018		05/16/2018	(116.52)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	53360/1723	APRON/SHOP TOWEL/SEAT COVER	Paid by Check # 353848		05/08/2018	05/11/2018	05/16/2018		05/16/2018	116.52
1729 - INTERSTATE ALL BATTERY CENTER	1917602009098	1.5V ALK AAA WORKAHOLIC PACK	Paid by Check # 353850		05/02/2018	05/11/2018	05/11/2018		05/16/2018	(21.50)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009098	1.5V ALK AAA WORKAHOLIC PACK	Paid by Check # 353850		05/02/2018	05/11/2018	05/16/2018		05/16/2018	21.50
1105 - JOHNSON MADISON LUMBER CO INC	6018717	FIRECODE DRYWALL	Paid by Check # 353852		04/03/2018	05/11/2018	05/11/2018		05/16/2018	(11.75)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6018717	FIRECODE DRYWALL	Paid by Check # 353852		04/03/2018	05/11/2018	05/16/2018		05/16/2018	11.75
1052 - KONECRANES INC	152096972	ANNUAL CRANE INSPECTIONS	Paid by Check # 353855		05/02/2018	05/08/2018	05/08/2018	05/03/2018	05/16/2018	(2,660.00)
1052 - KONECRANES INC	152096972	ANNUAL CRANE INSPECTIONS	Paid by Check # 353855		05/02/2018	05/08/2018	05/16/2018	05/03/2018	05/16/2018	2,660.00
1849 - LIFFRING MACHINE & REPAIR	28007	MACHINE SLEEVE FOR WATER MAIN BREAK	Paid by Check # 353858		05/03/2018	05/11/2018	05/11/2018		05/16/2018	(504.00)
1849 - LIFFRING MACHINE & REPAIR	28007	MACHINE SLEEVE FOR WATER MAIN BREAK	Paid by Check # 353858		05/03/2018	05/11/2018	05/16/2018		05/16/2018	504.00
2682 - MASTERCARD PROCESSING CENTER	5462/041918	5569631000465462, POSTAGE	Paid by Check # 353878		04/19/2018	05/09/2018	05/09/2018		05/16/2018	(120.25)
2682 - MASTERCARD PROCESSING CENTER	5462/041918	5569631000465462, POSTAGE	Paid by Check # 353878		04/19/2018	05/09/2018	05/16/2018		05/16/2018	120.25
2682 - MASTERCARD PROCESSING CENTER	5462/050418	5569631000465462, PALLET JACK	Paid by Check # 353860		05/04/2018	05/09/2018	05/09/2018		05/16/2018	(359.99)
2682 - MASTERCARD PROCESSING CENTER	5462/050418	5569631000465462, PALLET JACK	Paid by Check # 353860		05/04/2018	05/09/2018	05/16/2018		05/16/2018	359.99
1091 - MONTANA BROOM & BRUSH COMPANY	1282449	LINERS/TP/TOWELS	Paid by Check # 353883		04/26/2018	05/11/2018	05/11/2018		05/16/2018	(103.90)
1091 - MONTANA BROOM & BRUSH COMPANY	1282449	LINERS/TP/TOWELS	Paid by Check # 353883		04/26/2018	05/11/2018	05/16/2018		05/16/2018	103.90
1213 - MOSCH ELECTRIC MOTORS INC	102809	DEWALT DRILL CLEANED & GREASED	Paid by Check # 353889		04/19/2018	05/11/2018	05/11/2018		05/16/2018	(24.00)
1213 - MOSCH ELECTRIC MOTORS INC	102809	DEWALT DRILL CLEANED & GREASED	Paid by Check # 353889		04/19/2018	05/11/2018	05/16/2018		05/16/2018	24.00
1324 - MOUNTAIN VIEW CO-OP	466503H	GRASS SEED	Paid by Check # 353890		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(149.50)
1324 - MOUNTAIN VIEW CO-OP	466503H	GRASS SEED	Paid by Check # 353890		05/03/2018	05/09/2018	05/16/2018		05/16/2018	149.50
1731 - MRTE INC	35482	CONCRETE	Paid by Check # 353893		04/28/2018	05/11/2018	05/11/2018		05/16/2018	(110.00)
1731 - MRTE INC	35482	CONCRETE	Paid by Check # 353893		04/28/2018	05/11/2018	05/16/2018		05/16/2018	110.00
1656 - MT WATERWORKS	AR25508	COPPERHORN	Paid by Check # 353894		04/18/2018	05/11/2018	05/11/2018		05/16/2018	(3,693.30)
1656 - MT WATERWORKS	AR25508	COPPERHORN	Paid by Check # 353894		04/18/2018	05/11/2018	05/16/2018		05/16/2018	3,693.30
1104 - NORTH 40 OUTFITTERS	7110991	HAND CLEANER/SLEDGE HAMMER/CROSS PEIN	Paid by Check # 353898		04/23/2018	05/11/2018	05/11/2018		05/16/2018	(84.94)
1104 - NORTH 40 OUTFITTERS	7110991	HAND CLEANER/SLEDGE HAMMER/CROSS PEIN	Paid by Check # 353898		04/23/2018	05/11/2018	05/16/2018		05/16/2018	84.94



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2960485	REPAIR KITS	Paid by Check # 353899		04/24/2018	05/08/2018	05/08/2018	05/01/2018	05/16/2018	(461.00)
1224 - NORTHWEST PIPE FITTINGS INC	2960485	REPAIR KITS	Paid by Check # 353899		04/24/2018	05/08/2018	05/16/2018	05/01/2018	05/16/2018	461.00
1224 - NORTHWEST PIPE FITTINGS INC	2967355	BRASS PLUG	Paid by Check # 353899		05/03/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(13.27)
1224 - NORTHWEST PIPE FITTINGS INC	2967355	BRASS PLUG	Paid by Check # 353899		05/03/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	13.27
1224 - NORTHWEST PIPE FITTINGS INC	2949047	PORT BALL VALVE/NIPPLES/BUSHI NG	Paid by Check # 353899		03/27/2018	05/11/2018	05/11/2018		05/16/2018	(27.64)
1224 - NORTHWEST PIPE FITTINGS INC	2949047	PORT BALL VALVE/NIPPLES/BUSHI NG	Paid by Check # 353899		03/27/2018	05/11/2018	05/16/2018		05/16/2018	27.64
1224 - NORTHWEST PIPE FITTINGS INC	2957973	BACKFLOW PREVENTER STRAINER	Paid by Check # 353899		04/13/2018	05/11/2018	05/11/2018		05/16/2018	(417.37)
1224 - NORTHWEST PIPE FITTINGS INC	2957973	BACKFLOW PREVENTER STRAINER	Paid by Check # 353899		04/13/2018	05/11/2018	05/16/2018		05/16/2018	417.37
1224 - NORTHWEST PIPE FITTINGS INC	2959249	SOCKET COUPLING	Paid by Check # 353899		04/17/2018	05/11/2018	05/11/2018		05/16/2018	(11.16)
1224 - NORTHWEST PIPE FITTINGS INC	2959249	SOCKET COUPLING	Paid by Check # 353899		04/17/2018	05/11/2018	05/16/2018		05/16/2018	11.16
1224 - NORTHWEST PIPE FITTINGS INC	2956924	FIRST CHECK REPAIR KIT	Paid by Check # 353899		04/19/2018	05/11/2018	05/11/2018		05/16/2018	(154.60)
1224 - NORTHWEST PIPE FITTINGS INC	2956924	FIRST CHECK REPAIR KIT	Paid by Check # 353899		04/19/2018	05/11/2018	05/16/2018		05/16/2018	154.60
1224 - NORTHWEST PIPE FITTINGS INC	2961665	POLYWRAP 8" PIPE	Paid by Check # 353899		04/23/2018	05/11/2018	05/11/2018		05/16/2018	(413.60)
1224 - NORTHWEST PIPE FITTINGS INC	2961665	POLYWRAP 8" PIPE	Paid by Check # 353899		04/23/2018	05/11/2018	05/16/2018		05/16/2018	413.60
1224 - NORTHWEST PIPE FITTINGS INC	2966128	WAX TAPE/BROWN PRIMER/POLY PLY	Paid by Check # 353899		05/01/2018	05/11/2018	05/11/2018		05/16/2018	(958.03)
1224 - NORTHWEST PIPE FITTINGS INC	2966128	WAX TAPE/BROWN PRIMER/POLY PLY	Paid by Check # 353899		05/01/2018	05/11/2018	05/16/2018		05/16/2018	958.03
1224 - NORTHWEST PIPE FITTINGS INC	2966269	FILLED GAUGE NO LEAD	Paid by Check # 353899		05/02/2018	05/11/2018	05/11/2018		05/16/2018	(5.09)
1224 - NORTHWEST PIPE FITTINGS INC	2966269	FILLED GAUGE NO LEAD	Paid by Check # 353899		05/02/2018	05/11/2018	05/16/2018		05/16/2018	5.09
1080 - O'REILLY AUTO PARTS	1554160516	WIRING HARNESS	Paid by Check # 353900		04/30/2018	05/03/2018	05/03/2018	05/01/2018	05/16/2018	(15.99)
1080 - O'REILLY AUTO PARTS	1554160516	WIRING HARNESS	Paid by Check # 353900		04/30/2018	05/03/2018	05/16/2018	05/01/2018	05/16/2018	15.99
1080 - O'REILLY AUTO PARTS	1554157446	QT JACKOIL	Paid by Check # 353900		04/18/2018	05/11/2018	05/11/2018		05/16/2018	(4.99)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554157446	QT JACKOIL	Paid by Check # 353900		04/18/2018	05/11/2018	05/16/2018		05/16/2018	4.99
1078 - PICKWICKS OFFICE CITY	5984720	CHAIRMAT/RULERS	Paid by Check # 353904		04/26/2018	05/11/2018	05/11/2018		05/16/2018	(62.27)
1078 - PICKWICKS OFFICE CITY	5984720	CHAIRMAT/RULERS	Paid by Check # 353904		04/26/2018	05/11/2018	05/16/2018		05/16/2018	62.27
1799 - PIT STOP TAVERN	366837	OT MEALS FOR MAIN REPAIR CREW 5 2 2018	Paid by Check # 353905		05/02/2018	05/07/2018	05/07/2018		05/16/2018	(55.35)
1799 - PIT STOP TAVERN	366837	OT MEALS FOR MAIN REPAIR CREW 5 2 2018	Paid by Check # 353905		05/02/2018	05/07/2018	05/16/2018		05/16/2018	55.35
1460 - POWER PRO EQUIPMENT CO	53787	2 CYCLE OIL	Paid by Check # 353908		05/02/2018	05/11/2018	05/11/2018		05/16/2018	(88.80)
1460 - POWER PRO EQUIPMENT CO	53787	2 CYCLE OIL	Paid by Check # 353908		05/02/2018	05/11/2018	05/16/2018		05/16/2018	88.80
1082 - SHIP-IT	042618	LARSON DATA-#1	Paid by Check # 353919		04/26/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(58.35)
1082 - SHIP-IT	042618	LARSON DATA-#1	Paid by Check # 353919		04/26/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	58.35
1107 - SMITH EQUIPMENT CO	299175	FIRE ADAPT	Paid by Check # 353922		04/18/2018	05/11/2018	05/11/2018		05/16/2018	(68.00)
1107 - SMITH EQUIPMENT CO	299175	FIRE ADAPT	Paid by Check # 353922		04/18/2018	05/11/2018	05/16/2018		05/16/2018	68.00
1067 - SODERS FLEET SUPPLY	271347	HOPE BENT PIN, CURT BALL MNT	Paid by Check # 353924		05/01/2018	05/11/2018	05/11/2018		05/16/2018	(31.91)
1067 - SODERS FLEET SUPPLY	271347	HOPE BENT PIN, CURT BALL MNT	Paid by Check # 353924		05/01/2018	05/11/2018	05/16/2018		05/16/2018	31.91
1067 - SODERS FLEET SUPPLY	226788	LOG CHAIN, QUIKBINDER, ZINC PLATED	Paid by Check # 353924		05/03/2018	05/11/2018	05/11/2018		05/16/2018	(200.74)
1067 - SODERS FLEET SUPPLY	226788	LOG CHAIN, QUIKBINDER, ZINC PLATED	Paid by Check # 353924		05/03/2018	05/11/2018	05/16/2018		05/16/2018	200.74
1286 - TOOL BOX INC	245517	DREMEL TOOL BITS	Paid by Check # 353934		05/03/2018	05/08/2018	05/08/2018	05/03/2018	05/16/2018	(31.45)
1286 - TOOL BOX INC	245517	DREMEL TOOL BITS	Paid by Check # 353934		05/03/2018	05/08/2018	05/16/2018	05/03/2018	05/16/2018	31.45
1286 - TOOL BOX INC	245506	ADAPTER FOR AIRGUN	Paid by Check # 353934		05/02/2018	05/11/2018	05/11/2018		05/16/2018	(86.40)
1286 - TOOL BOX INC	245506	ADAPTER FOR AIRGUN	Paid by Check # 353934		05/02/2018	05/11/2018	05/16/2018		05/16/2018	86.40
1504 - USA BLUE BOOK	549376	PO-2018-334 FLEX PRO CHEMICAL PUMP	Paid by Check # 353939		04/18/2018	05/10/2018	05/10/2018	04/23/2018	05/16/2018	(6,038.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1504 - USA BLUE BOOK	549376	PO-2018-334 FLEX PRO CHEMICAL PUMP	Paid by Check # 353939		04/18/2018	05/10/2018	05/16/2018	04/23/2018	05/16/2018	6,038.00
3143 - WATERJET CUTTING TECHNOLOGY LLC	1440	SS FLANGES	Paid by Check # 353943		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	(875.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	1440	SS FLANGES	Paid by Check # 353943		04/30/2018	05/08/2018	05/16/2018	05/08/2018	05/16/2018	875.00
2781 - WAYNE LOVELIS	TRAVEL/051418 R	MSAWWA-MWEA 2018 JOINT CONFERNCE/MISSOUL A, MT	Paid by Check # 354157		05/01/2018	05/16/2018	05/16/2018		05/23/2018	(56.00)
2781 - WAYNE LOVELIS	TRAVEL/051418 R	MSAWWA-MWEA 2018 JOINT CONFERNCE/MISSOUL A, MT	Paid by Check # 354157		05/01/2018	05/16/2018	05/23/2018		05/23/2018	56.00
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(56.73)
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/23/2018		05/23/2018	56.73
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	58053	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 354004		05/15/2018	05/21/2018	05/21/2018		05/23/2018	(33,037.61)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	58053	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 354004		05/15/2018	05/21/2018	05/23/2018		05/23/2018	33,037.61
1206 - AMERICAN WELDING & GAS INC	05554633	NITROGEN	Paid by Check # 354009		05/09/2018	05/16/2018	05/16/2018	05/10/2018	05/23/2018	(41.00)
1206 - AMERICAN WELDING & GAS INC	05554633	NITROGEN	Paid by Check # 354009		05/09/2018	05/16/2018	05/23/2018	05/10/2018	05/23/2018	41.00
1206 - AMERICAN WELDING & GAS INC	05552504	WHIP CABLE & CONN	Paid by Check # 354009		05/08/2018	05/16/2018	05/16/2018	05/08/2018	05/23/2018	(32.06)
1206 - AMERICAN WELDING & GAS INC	05552504	WHIP CABLE & CONN	Paid by Check # 354009		05/08/2018	05/16/2018	05/23/2018	05/08/2018	05/23/2018	32.06
3336 - BROADWATER FORD	05112018	2018-200	Paid by Check # 354021		05/11/2018	05/16/2018	05/16/2018		05/23/2018	(28,492.42)
3336 - BROADWATER FORD	05112018	2018-200	Paid by Check # 354021		05/11/2018	05/16/2018	05/23/2018		05/23/2018	28,492.42
3401 - BUILDERS FIRSTSOURCE INC	2241578	PVC FITTINGS	Paid by Check # 354023		05/10/2018	05/16/2018	05/16/2018	05/10/2018	05/23/2018	(12.43)
3401 - BUILDERS FIRSTSOURCE INC	2241578	PVC FITTINGS	Paid by Check # 354023		05/10/2018	05/16/2018	05/23/2018	05/10/2018	05/23/2018	12.43
3401 - BUILDERS FIRSTSOURCE INC	2241250	RISERS	Paid by Check # 354023		05/09/2018	05/16/2018	05/16/2018	05/14/2018	05/23/2018	(14.22)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	2241250	RISERS	Paid by Check # 354023		05/09/2018	05/16/2018	05/23/2018	05/14/2018	05/23/2018	14.22
3219 - CONTROL SYSTEM INTEGRATORS LLC	1617	CONTROLLER FOR HWP	Paid by Check # 354032		05/15/2018	05/16/2018	05/16/2018	05/15/2018	05/23/2018	(622.00)
3219 - CONTROL SYSTEM INTEGRATORS LLC	1617	CONTROLLER FOR HWP	Paid by Check # 354032		05/15/2018	05/16/2018	05/23/2018	05/15/2018	05/23/2018	622.00
1109 - ENERGY LABORATORIES INC	153365	TESTING	Paid by Check # 354045		05/08/2018	05/16/2018	05/16/2018	05/08/2018	05/23/2018	(97.00)
1109 - ENERGY LABORATORIES INC	153365	TESTING	Paid by Check # 354045		05/08/2018	05/16/2018	05/23/2018	05/08/2018	05/23/2018	97.00
1066 - FASTENAL COMPANY	MTGRE191823	TAP DRILL BIT	Paid by Check # 354049		05/07/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	(24.80)
1066 - FASTENAL COMPANY	MTGRE191823	TAP DRILL BIT	Paid by Check # 354049		05/07/2018	05/16/2018	05/23/2018	05/16/2018	05/23/2018	24.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424351	CAT 6	Paid by Check # 354052		05/07/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	(105.61)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424351	CAT 6	Paid by Check # 354052		05/07/2018	05/16/2018	05/23/2018	05/16/2018	05/23/2018	105.61
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424265	10MM DIN RAIL	Paid by Check # 354052		05/03/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	(23.94)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424265	10MM DIN RAIL	Paid by Check # 354052		05/03/2018	05/16/2018	05/23/2018	05/16/2018	05/23/2018	23.94
1100 - GREAT FALLS ACE	3195453	9V BATTERIES	Paid by Check # 354053		05/14/2018	05/16/2018	05/16/2018	05/15/2018	05/23/2018	(17.98)
1100 - GREAT FALLS ACE	3195453	9V BATTERIES	Paid by Check # 354053		05/14/2018	05/16/2018	05/23/2018	05/15/2018	05/23/2018	17.98
1215 - HACH COMPANY	10947953	LAMP RPLCMNT ASSY LAB TURB	Paid by Check # 354058		05/04/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	(143.19)
1215 - HACH COMPANY	10947953	LAMP RPLCMNT ASSY LAB TURB	Paid by Check # 354058		05/04/2018	05/16/2018	05/23/2018	05/16/2018	05/23/2018	143.19
3279 - LANDMARK STRUCTURES I, L.P.	OF1525.2PMT3	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 354076		05/18/2018	05/16/2018	05/16/2018		05/23/2018	(155,704.48)
3279 - LANDMARK STRUCTURES I, L.P.	OF1525.2PMT3	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 354076		05/18/2018	05/16/2018	05/23/2018		05/23/2018	155,704.48
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16889920	HAND CRANK GENIE LIFT	Paid by Check # 354093		05/14/2018	05/16/2018	05/16/2018	05/15/2018	05/23/2018	(56.10)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16889920	HAND CRANK GENIE LIFT	Paid by Check # 354093		05/14/2018	05/16/2018	05/23/2018	05/15/2018	05/23/2018	56.10
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16887942	HAND CRANK GENIE LIFT	Paid by Check # 354093		05/10/2018	05/16/2018	05/16/2018	05/10/2018	05/23/2018	(56.10)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16887942	HAND CRANK GENIE LIFT	Paid by Check # 354093		05/10/2018	05/16/2018	05/23/2018	05/10/2018	05/23/2018	56.10



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2110 - MONTANA RURAL WATER SYSTEMS	20180306313	ANNUAL MEMBERSHIP DUES	Paid by Check # 354096		05/15/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	(250.00)
2110 - MONTANA RURAL WATER SYSTEMS	20180306313	ANNUAL MEMBERSHIP DUES	Paid by Check # 354096		05/15/2018	05/16/2018	05/23/2018	05/16/2018	05/23/2018	250.00
1874 - MONTANA SEALS AND PACKING	I052403	GASKETS 16"X150#X1/8"	Paid by Check # 354097		03/22/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	(128.00)
1874 - MONTANA SEALS AND PACKING	I052403	GASKETS 16"X150#X1/8"	Paid by Check # 354097		03/22/2018	05/16/2018	05/23/2018	05/16/2018	05/23/2018	128.00
1213 - MOSCH ELECTRIC MOTORS INC	102932	CIRC MOTOR	Paid by Check # 354100		05/10/2018	05/16/2018	05/16/2018	05/10/2018	05/23/2018	(138.29)
1213 - MOSCH ELECTRIC MOTORS INC	102932	CIRC MOTOR	Paid by Check # 354100		05/10/2018	05/16/2018	05/23/2018	05/10/2018	05/23/2018	138.29
1224 - NORTHWEST PIPE FITTINGS INC	2967974	PVC FITTINGS & RATCHET SHEAR	Paid by Check # 354109		05/04/2018	05/16/2018	05/16/2018	05/09/2018	05/23/2018	(83.87)
1224 - NORTHWEST PIPE FITTINGS INC	2967974	PVC FITTINGS & RATCHET SHEAR	Paid by Check # 354109		05/04/2018	05/16/2018	05/23/2018	05/09/2018	05/23/2018	83.87
1897 - PETTY CASH	DEB/051418	REIMB PETTY CASH	Paid by Check # 354160		05/14/2018	05/16/2018	05/16/2018	05/14/2018	05/23/2018	(33.92)
1897 - PETTY CASH	DEB/051418	REIMB PETTY CASH	Paid by Check # 354160		05/14/2018	05/16/2018	05/23/2018	05/14/2018	05/23/2018	33.92
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PYMT 15	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 354119		05/17/2018	05/21/2018	05/21/2018		05/23/2018	(691,756.56)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PYMT 15	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 354119		05/17/2018	05/21/2018	05/23/2018		05/23/2018	691,756.56
1129 - STATE OF MONTANA	7556	DUPLICATE ROUTINE	Paid by Check # 354125		04/30/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	(24.00)
1129 - STATE OF MONTANA	7556	DUPLICATE ROUTINE	Paid by Check # 354125		04/30/2018	05/16/2018	05/23/2018	05/16/2018	05/23/2018	24.00
1129 - STATE OF MONTANA	050818	1% CONTRACTORS WITHHOLDING LANDMARK STRUCTURES I LP	Paid by Check # 354169		05/08/2018	05/16/2018	05/16/2018		05/23/2018	(1,572.77)
1129 - STATE OF MONTANA	050818	1% CONTRACTORS WITHHOLDING LANDMARK STRUCTURES I LP	Paid by Check # 354169		05/08/2018	05/16/2018	05/23/2018		05/23/2018	1,572.77
1129 - STATE OF MONTANA	OF1519.6 1%	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 354169		05/17/2018	05/21/2018	05/21/2018		05/23/2018	(6,987.44)
1129 - STATE OF MONTANA	OF1519.6 1%	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 354169		05/17/2018	05/21/2018	05/23/2018		05/23/2018	6,987.44
1214 - TD&H ENGINEERING	12673	OF 1625.3 OPEN NEW PO FROM BAL ON 14-242	Paid by Check # 354129		05/07/2018	05/16/2018	05/16/2018		05/23/2018	(1,153.50)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1214 - TD&H ENGINEERING	12673	OF 1625.3 OPEN NEW PO FROM BAL ON 14-242	Paid by Check # 354129		05/07/2018	05/16/2018	05/23/2018		05/23/2018	1,153.50	
2624 - TESCO INCORPORATED	152727	ANTENNA ADAPTERS	Paid by Check # 354130		05/03/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	(114.40)	
2624 - TESCO INCORPORATED	152727	ANTENNA ADAPTERS	Paid by Check # 354130		05/03/2018	05/16/2018	05/23/2018	05/16/2018	05/23/2018	114.40	
1286 - TOOL BOX INC	245723	DIE GRINDER ARBORS	Paid by Check # 354138		05/10/2018	05/16/2018	05/16/2018	05/10/2018	05/23/2018	(12.00)	
1286 - TOOL BOX INC	245723	DIE GRINDER ARBORS	Paid by Check # 354138		05/10/2018	05/16/2018	05/23/2018	05/10/2018	05/23/2018	12.00	
1286 - TOOL BOX INC	245795	SOCKET, WRENCHES & MULTI DRIVE TOOL	Paid by Check # 354138		05/14/2018	05/16/2018	05/16/2018	05/14/2018	05/23/2018	(57.04)	
1286 - TOOL BOX INC	245795	SOCKET, WRENCHES & MULTI DRIVE TOOL	Paid by Check # 354138		05/14/2018	05/16/2018	05/23/2018	05/14/2018	05/23/2018	57.04	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 300	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
3336 - BROADWATER FORD	05112018	2018-200	Paid by Check # 354021		05/11/2018	05/16/2018	05/16/2018		05/23/2018	28,492.42	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$28,492.42
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	\$28,492.42
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	0847444	VERSA CLEAN	Paid by Check # 353672		04/13/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	68.87	
1239 - FISHER SCIENTIFIC COMPANY LLC	9844601	PROSPORES	Paid by Check # 353672		04/06/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	153.45	
1215 - HACH COMPANY	10947953	LAMP RPLCMNT ASSY LAB TURB	Paid by Check # 354058		05/04/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	143.19	
1897 - PETTY CASH	DEB/051418	REIMB PETTY CASH	Paid by Check # 354160		05/14/2018	05/16/2018	05/16/2018	05/14/2018	05/23/2018	18.95	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	\$384.46
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	151629	TESTING	Paid by Check # 353669		04/30/2018	05/03/2018	05/03/2018	04/30/2018	05/09/2018	97.00	
1109 - ENERGY LABORATORIES INC	150309	TESTING	Paid by Check # 353669		04/24/2018	05/03/2018	05/03/2018	04/24/2018	05/09/2018	97.00	
1109 - ENERGY LABORATORIES INC	152045	TESTING	Paid by Check # 353831		05/02/2018	05/08/2018	05/08/2018	05/02/2018	05/16/2018	137.00	
1109 - ENERGY LABORATORIES INC	153365	TESTING	Paid by Check # 354045		05/08/2018	05/16/2018	05/16/2018	05/08/2018	05/23/2018	97.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	7556	DUPLICATE ROUTINE	Paid by Check # 354125		04/30/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	24.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$452.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 9	<u>\$836.46</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	53681	CHAIN SAW CHAPS & HELMET	Paid by Check # 353726		04/30/2018	05/03/2018	05/03/2018	04/30/2018	05/09/2018	149.98
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$149.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02448867	PRIMER & NUTS	Paid by Check # 353662		04/23/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	39.41
1100 - GREAT FALLS ACE	3189393	LAWN BAGS	Paid by Check # 353676		04/25/2018	05/03/2018	05/03/2018	04/25/2018	05/09/2018	27.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	52006/1723	SHOP TOWELS	Paid by Check # 353683		04/24/2018	05/03/2018	05/03/2018	04/24/2018	05/09/2018	34.33
1061 - NATIONAL LAUNDRY	81717/84	MATS & DUST MOPS	Paid by Check # 353719		04/24/2018	05/03/2018	05/03/2018	04/24/2018	05/09/2018	160.41
1104 - NORTH 40 OUTFITTERS	7114471	SPRAYER & INSECTICIDE	Paid by Check # 353722		04/27/2018	05/03/2018	05/03/2018	04/30/2018	05/09/2018	74.98
1206 - AMERICAN WELDING & GAS INC	05523069	CYLINDER RENTAL- NITROGEN 4/18-5/19	Paid by Check # 353788		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	76.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735969	CORRISION X	Paid by Check # 353814		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	76.00
1100 - GREAT FALLS ACE	3191073	FAUCET/VALVE GREASE	Paid by Check # 353840		05/01/2018	05/08/2018	05/08/2018	05/02/2018	05/16/2018	11.16
1080 - O'REILLY AUTO PARTS	1554160516	WIRING HARNESS	Paid by Check # 353900		04/30/2018	05/03/2018	05/03/2018	05/01/2018	05/16/2018	15.99
1206 - AMERICAN WELDING & GAS INC	05554633	NITROGEN	Paid by Check # 354009		05/09/2018	05/16/2018	05/16/2018	05/10/2018	05/23/2018	41.00
1897 - PETTY CASH	DEB/051418	REIMB PETTY CASH	Paid by Check # 354160		05/14/2018	05/16/2018	05/16/2018	05/14/2018	05/23/2018	14.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$573.18</u>
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423992	HALCO BATHROOM LIGHTS	Paid by Check # 353839		04/26/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	49.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424096	T8 LED LAMPS	Paid by Check # 353839		04/27/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	29.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
3401 - BUILDERS FIRSTSOURCE INC	2241578	PVC FITTINGS	Paid by Check # 354023		05/10/2018	05/16/2018	05/16/2018	05/10/2018	05/23/2018	12.43	
3401 - BUILDERS FIRSTSOURCE INC	2241250	RISERS	Paid by Check # 354023		05/09/2018	05/16/2018	05/16/2018	05/14/2018	05/23/2018	14.22	
1213 - MOSCH ELECTRIC MOTORS INC	102932	CIRC MOTOR	Paid by Check # 354100		05/10/2018	05/16/2018	05/16/2018	05/10/2018	05/23/2018	138.29	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	\$243.44
Object 42380 - MINOR EQUIPMENT											
2018 - LARSON DATA COMMUNICATIONS	LDIV18100	PO2018-209 SCADA RADIO UPGRADE	Paid by Check # 353692		04/24/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	29,008.80	
1206 - AMERICAN WELDING & GAS INC	05549151	WELDING CABLE & CONN	Paid by Check # 353788		05/04/2018	05/08/2018	05/08/2018	05/04/2018	05/16/2018	276.12	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423803	AC DRIVE	Paid by Check # 353839		05/01/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	2,175.00	
3310 - HAYWARD GORDON ULC	96636	PO-2018-168 SLOW MIX GEARBOX & SHAFT	Paid by Check # 353845		04/27/2018	05/10/2018	05/10/2018	04/27/2018	05/16/2018	18,437.00	
1504 - USA BLUE BOOK	549376	PO-2018-334 FLEX PRO CHEMICAL PUMP	Paid by Check # 353939		04/18/2018	05/10/2018	05/10/2018	04/23/2018	05/16/2018	6,038.00	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 5	\$55,934.92
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3276 - ALLIED ELECTRONICS, INC	9009230338	POWER SUPPLIES	Paid by Check # 353637		04/03/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	151.98	
3276 - ALLIED ELECTRONICS, INC	9009224125	TOUCHSCREEN	Paid by Check # 353637		04/02/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	2,093.24	
3276 - ALLIED ELECTRONICS, INC	9009192913	POWER SUPPLIES	Paid by Check # 353637		03/26/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	128.19	
3401 - BUILDERS FIRSTSOURCE INC	2237860	FILTER MATERIAL	Paid by Check # 353649		04/25/2018	05/03/2018	05/03/2018	04/25/2018	05/09/2018	59.97	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735295	ZINC HUB	Paid by Check # 353659		04/18/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	25.78	
3172 - COPPER STATE BOLT & NUT CO	I02450254	PAINT & SCAP CREWS	Paid by Check # 353662		04/24/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	121.67	
3172 - COPPER STATE BOLT & NUT CO	I02454171	WASHERS & THREAD ROD	Paid by Check # 353662		04/26/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	82.51	
3172 - COPPER STATE BOLT & NUT CO	I02454185	CAP SCREWS	Paid by Check # 353662		04/26/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	11.60	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423447	PANEL	Paid by Check # 353675		04/11/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	12.99	
1324 - MOUNTAIN VIEW CO-OP	465831H	MISC CHEMICALS	Paid by Check # 353716		04/25/2018	05/03/2018	05/03/2018	04/25/2018	05/09/2018	271.97	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	465844H	GOPHER POISON	Paid by Check # 353716		04/25/2018	05/03/2018	05/03/2018	04/25/2018	05/09/2018	139.98
1224 - NORTHWEST PIPE FITTINGS INC	2962184	CLEVIS HANGERS	Paid by Check # 353724		04/24/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	54.48
1224 - NORTHWEST PIPE FITTINGS INC	2959548	PVC & PLUGS	Paid by Check # 353724		04/18/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	14.03
1224 - NORTHWEST PIPE FITTINGS INC	2959667	PVC FITTINGS & BRASS PLUG	Paid by Check # 353724		04/18/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	61.70
1460 - POWER PRO EQUIPMENT CO	53496	CLUTCH STARTER	Paid by Check # 353726		04/23/2018	05/03/2018	05/03/2018	04/23/2018	05/09/2018	25.45
1500 - STEEL ETC	554792	TUBE & PLATE	Paid by Check # 353742		04/24/2018	05/03/2018	05/03/2018	04/25/2018	05/09/2018	73.05
1504 - USA BLUE BOOK	549377	FLOW SENSOR	Paid by Check # 353751		04/18/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	202.21
1504 - USA BLUE BOOK	548689	PUMP ROLLER & TUBE ASSEMBLIES	Paid by Check # 353751		04/18/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	1,587.65
1504 - USA BLUE BOOK	542404	BLUEWHITE FLOWMETERS	Paid by Check # 353751		04/11/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	718.06
3172 - COPPER STATE BOLT & NUT CO	I02461469	CAP SCREWS	Paid by Check # 353815		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	103.93
3172 - COPPER STATE BOLT & NUT CO	I02458113	FENDER WASHERS	Paid by Check # 353815		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	9.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424132	SELECTOR SWICH & CONTACT BLOCK	Paid by Check # 353839		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	49.09
1224 - NORTHWEST PIPE FITTINGS INC	2960485	REPAIR KITS	Paid by Check # 353899		04/24/2018	05/08/2018	05/08/2018	05/01/2018	05/16/2018	461.00
1224 - NORTHWEST PIPE FITTINGS INC	2967355	BRASS PLUG	Paid by Check # 353899		05/03/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	13.27
3143 - WATERJET CUTTING TECHNOLOGY LLC	1440	SS FLANGES	Paid by Check # 353943		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	875.00
1206 - AMERICAN WELDING & GAS INC	05552504	WHIP CABLE & CONN	Paid by Check # 354009		05/08/2018	05/16/2018	05/16/2018	05/08/2018	05/23/2018	32.06
3219 - CONTROL SYSTEM INTEGRATORS LLC	1617	CONTROLLER FOR HWP	Paid by Check # 354032		05/15/2018	05/16/2018	05/16/2018	05/15/2018	05/23/2018	622.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424351	CAT 6	Paid by Check # 354052		05/07/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	105.61
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424265	10MM DIN RAIL	Paid by Check # 354052		05/03/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	23.94
1100 - GREAT FALLS ACE	3195453	9V BATTERIES	Paid by Check # 354053		05/14/2018	05/16/2018	05/16/2018	05/15/2018	05/23/2018	17.98
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16889920	HAND CRANK GENIE LIFT	Paid by Check # 354093		05/14/2018	05/16/2018	05/16/2018	05/15/2018	05/23/2018	56.10



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16887942	HAND CRANK GENIE LIFT	Paid by Check # 354093		05/10/2018	05/16/2018	05/16/2018	05/10/2018	05/23/2018	56.10	
1874 - MONTANA SEALS AND PACKING	I052403	GASKETS 16"X150#X1/8"	Paid by Check # 354097		03/22/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	128.00	
1224 - NORTHWEST PIPE FITTINGS INC	2967974	PVC FITTINGS & RATCHET SHEAR	Paid by Check # 354109		05/04/2018	05/16/2018	05/16/2018	05/09/2018	05/23/2018	8.68	
2624 - TESCO INCORPORATED	152727	ANTENNA ADAPTERS	Paid by Check # 354130		05/03/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	114.40	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 35	<u>\$8,513.27</u>
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE191297	TAP DRILL BITS	Paid by Check # 353671		04/18/2018	05/03/2018	05/03/2018	04/23/2018	05/09/2018	153.62	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505017926001	KLEIN 11 IN 1 SCREWDRIVER/NUT DRIVER	Paid by Check # 353816		05/02/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	19.52	
1286 - TOOL BOX INC	245517	DREMEL TOOL BITS	Paid by Check # 353934		05/03/2018	05/08/2018	05/08/2018	05/03/2018	05/16/2018	31.45	
1066 - FASTENAL COMPANY	MTGRE191823	TAP DRILL BIT	Paid by Check # 354049		05/07/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	24.80	
1224 - NORTHWEST PIPE FITTINGS INC	2967974	PVC FITTINGS & RATCHET SHEAR	Paid by Check # 354109		05/04/2018	05/16/2018	05/16/2018	05/09/2018	05/23/2018	75.19	
1286 - TOOL BOX INC	245723	DIE GRINDER ARBORS	Paid by Check # 354138		05/10/2018	05/16/2018	05/16/2018	05/10/2018	05/23/2018	12.00	
1286 - TOOL BOX INC	245795	SOCKET, WRENCHES & MULTI DRIVE TOOL	Paid by Check # 354138		05/14/2018	05/16/2018	05/16/2018	05/14/2018	05/23/2018	57.04	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 7	<u>\$373.62</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	042618	LARSON DATA-#1	Paid by Check # 353919		04/26/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	58.35	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$58.35</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1062 - ADVANCED LITHO PRINTING	73998	CCR WATER BILL INSERTS	Paid by Check # 353635		04/19/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	620.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$620.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805419672	APRIL 2018 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 353752		04/15/2018	05/03/2018	05/03/2018		05/09/2018	432.58	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$432.58</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	8,705.45
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	20.94
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/16/2018		05/23/2018	56.73
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$8,783.12</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	6,060.08
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$6,060.08</u>
Object 43440 - CITY SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	371896	YARD WASTE	Paid by Check # 353715		04/26/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	10.06
							Object 43440 - CITY SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$10.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1677 - GARLINGTON LOHN & ROBINSON PLLP	102339	WATER RIGHTS SERVICES 10/13/17-3/7/18 FILE #9748-002	Paid by Check # 353673		04/23/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	349.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$349.80</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	3577	PEST CONTROL	Paid by Check # 353648		04/11/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1469075	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1469077	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1469076	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1469078	ALARM MONITORING	Paid by Check # 353689		05/01/2018	05/03/2018	05/03/2018	05/01/2018	05/09/2018	40.00
1087 - THE OFFICE CENTER INC	IN7624	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 353746		04/20/2018	05/03/2018	05/03/2018	04/26/2018	05/09/2018	50.00
2885 - CULLIGAN OF GREAT FALLS	193X00984401	DEIONIZATION EQUIP RENTAL	Paid by Check # 353818		04/30/2018	05/08/2018	05/08/2018	05/08/2018	05/16/2018	25.00
1052 - KONECRANES INC	152096972	ANNUAL CRANE INSPECTIONS	Paid by Check # 353855		05/02/2018	05/08/2018	05/08/2018	05/03/2018	05/16/2018	2,660.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 8	<u>\$2,958.50</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2781 - WAYNE LOVELIS	TRAVEL/051418 R	MSAWWA-MWEA 2018 JOINT CONFERENCE/MISSOULA, MT	Paid by Check # 354157		05/01/2018	05/16/2018	05/16/2018		05/23/2018	56.00
2110 - MONTANA RURAL WATER SYSTEMS	20180306313	ANNUAL MEMBERSHIP DUES	Paid by Check # 354096		05/15/2018	05/16/2018	05/16/2018	05/16/2018	05/23/2018	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$306.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3279 - LANDMARK STRUCTURES I, L.P.	OF1525.2PMT3	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 354076		05/18/2018	05/16/2018	05/16/2018		05/23/2018	155,704.48
1129 - STATE OF MONTANA	050818	1% CONTRACTORS WITHHOLDING LANDMARK STRUCTURES I LP	Paid by Check # 354169		05/08/2018	05/16/2018	05/16/2018		05/23/2018	1,572.77
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$157,277.25</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	58053	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 354004		05/15/2018	05/21/2018	05/21/2018		05/23/2018	33,037.61
1214 - TD&H ENGINEERING	12673	OF 1625.3 OPEN NEW PO FROM BAL ON 14-242	Paid by Check # 354129		05/07/2018	05/16/2018	05/16/2018		05/23/2018	1,153.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$34,191.11</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 87	<u>\$276,835.26</u>
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5984720	CHAIRMAT/RULERS	Paid by Check # 353904		04/26/2018	05/11/2018	05/11/2018		05/16/2018	62.27
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$62.27</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	373631/CREDIT	INVOICE PAID TWICE IN ERROR	Paid by Check # 353676		03/29/2018	05/02/2018	05/02/2018		05/09/2018	(14.01)
3401 - BUILDERS FIRSTSOURCE INC	2233115	JOINT COMPOUND	Paid by Check # 353800		04/03/2018	05/11/2018	05/11/2018		05/16/2018	19.98
3401 - BUILDERS FIRSTSOURCE INC	2232983	DRYWALL SCREEN	Paid by Check # 353800		04/03/2018	05/11/2018	05/11/2018		05/16/2018	3.99
3401 - BUILDERS FIRSTSOURCE INC	2238001	5 GALLON EMPTY PAIL	Paid by Check # 353800		04/26/2018	05/11/2018	05/11/2018		05/16/2018	7.98
3401 - BUILDERS FIRSTSOURCE INC	2237089	WOOD PROJECTS	Paid by Check # 353800		04/23/2018	05/11/2018	05/11/2018		05/16/2018	4.99



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14050	KEYS	Paid by Check # 353806		05/02/2018	05/11/2018	05/11/2018		05/16/2018	8.00	
3172 - COPPER STATE BOLT & NUT CO	IO2456180	ORANGE FLUORSCENT INVERTED	Paid by Check # 353815		04/27/2018	05/11/2018	05/11/2018		05/16/2018	42.01	
1068 - GENERAL DISTRIBUTING CO	637921	CO2 ACETYLENE	Paid by Check # 353838		04/30/2018	05/11/2018	05/11/2018		05/16/2018	59.10	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424124	9V ALK IND BATTERY	Paid by Check # 353839		04/30/2018	05/11/2018	05/11/2018		05/16/2018	16.20	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51995/1723	APRON/RUBBER SCRAPER/ENERGY CHARGE	Paid by Check # 353848		04/24/2018	05/11/2018	05/11/2018		05/16/2018	44.96	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	53360/1723	APRON/SHOP TOWEL/SEAT COVER	Paid by Check # 353848		05/08/2018	05/11/2018	05/11/2018		05/16/2018	116.52	
1729 - INTERSTATE ALL BATTERY CENTER	1917602009098	1.5V ALK AAA WORKAHOLIC PACK	Paid by Check # 353850		05/02/2018	05/11/2018	05/11/2018		05/16/2018	21.50	
1105 - JOHNSON MADISON LUMBER CO INC	6018717	FIRECODE DRYWALL	Paid by Check # 353852		04/03/2018	05/11/2018	05/11/2018		05/16/2018	11.75	
1091 - MONTANA BROOM & BRUSH COMPANY	1282449	LINERS/TP/TOWELS	Paid by Check # 353883		04/26/2018	05/11/2018	05/11/2018		05/16/2018	103.90	
1324 - MOUNTAIN VIEW CO-OP	466503H	GRASS SEED	Paid by Check # 353890		05/03/2018	05/09/2018	05/09/2018		05/16/2018	149.50	
1104 - NORTH 40 OUTFITTERS	7110991	HAND CLEANER/SLEDGE HAMMER/CROSS PEIN	Paid by Check # 353898		04/23/2018	05/11/2018	05/11/2018		05/16/2018	29.97	
1224 - NORTHWEST PIPE FITTINGS INC	2949047	PORT BALL VALVE/NIPPLES/BUSHING	Paid by Check # 353899		03/27/2018	05/11/2018	05/11/2018		05/16/2018	27.64	
1080 - O'REILLY AUTO PARTS	1554157446	QT JACKOIL	Paid by Check # 353900		04/18/2018	05/11/2018	05/11/2018		05/16/2018	4.99	
1460 - POWER PRO EQUIPMENT CO	53787	2 CYCLE OIL	Paid by Check # 353908		05/02/2018	05/11/2018	05/11/2018		05/16/2018	88.80	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 19	<u>\$747.77</u>
Object 42340 - SAND & ROAD MIX											
1731 - MRTE INC	35482	CONCRETE	Paid by Check # 353893		04/28/2018	05/11/2018	05/11/2018		05/16/2018	110.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$110.00</u>
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2957973	BACKFLOW PREVENTER STRAINER	Paid by Check # 353899		04/13/2018	05/11/2018	05/11/2018		05/16/2018	417.37	
1224 - NORTHWEST PIPE FITTINGS INC	2959249	SOCKET COUPLING	Paid by Check # 353899		04/17/2018	05/11/2018	05/11/2018		05/16/2018	11.16	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2956924	FIRST CHECK REPAIR KIT	Paid by Check # 353899		04/19/2018	05/11/2018	05/11/2018		05/16/2018	154.60	
1224 - NORTHWEST PIPE FITTINGS INC	2961665	POLYWRAP 8" PIPE	Paid by Check # 353899		04/23/2018	05/11/2018	05/11/2018		05/16/2018	413.60	
1224 - NORTHWEST PIPE FITTINGS INC	2966128	WAX TAPE/BROWN PRIMER/POLY PLY	Paid by Check # 353899		05/01/2018	05/11/2018	05/11/2018		05/16/2018	958.03	
1107 - SMITH EQUIPMENT CO	299175	FIRE ADAPT	Paid by Check # 353922		04/18/2018	05/11/2018	05/11/2018		05/16/2018	68.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 6	<u>\$2,022.76</u>
Object 42370 - METER SUPPLIES											
1089 - BATTERIES PLUS	P1087222	BATTERIES FOR RADIOS	Paid by Check # 353793		04/27/2018	05/11/2018	05/11/2018		05/16/2018	239.20	
1066 - FASTENAL COMPANY	MTGRE191326	PLUMBING PARTS/METER PARTS	Paid by Check # 353834		04/19/2018	05/11/2018	05/11/2018		05/16/2018	34.66	
1066 - FASTENAL COMPANY	MTGRE191363	HCS5/8 PARTS	Paid by Check # 353834		04/19/2018	05/11/2018	05/11/2018		05/16/2018	60.35	
1486 - FERGUSON ENTERPRISES INC	CMM0679197	RETURN TRANSCEIVERS	Paid by Check # 353835		04/11/2018	04/19/2018	04/19/2018	04/19/2018	05/16/2018	(1,056.00)	
1486 - FERGUSON ENTERPRISES INC	0679432	520M RADIO READS	Paid by Check # 353836		03/23/2018	05/09/2018	05/09/2018		05/16/2018	1,110.00	
1486 - FERGUSON ENTERPRISES INC	0679197	RADIO READS	Paid by Check # 353836		03/21/2018	05/09/2018	05/09/2018		05/16/2018	1,056.00	
1486 - FERGUSON ENTERPRISES INC	0680825	2" OMNI T2 METERS 4 EACH	Paid by Check # 353836		04/13/2018	05/09/2018	05/09/2018		05/16/2018	4,217.28	
1486 - FERGUSON ENTERPRISES INC	0678396	REPAIR SENSUS AUTOGUN	Paid by Check # 353835		04/13/2018	05/11/2018	05/11/2018		05/16/2018	470.60	
1486 - FERGUSON ENTERPRISES INC	0680979	REPAIR SENSUS AUTOGUN	Paid by Check # 353835		04/21/2018	05/11/2018	05/11/2018		05/16/2018	470.60	
1100 - GREAT FALLS ACE	3193143	CAULK SILICON	Paid by Check # 353840		05/07/2018	05/11/2018	05/11/2018		05/16/2018	24.95	
1656 - MT WATERWORKS	AR25508	COPPERHORN	Paid by Check # 353894		04/18/2018	05/11/2018	05/11/2018		05/16/2018	3,693.30	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 11	<u>\$10,320.94</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2033 - ANDERSON SERVICE INC.	40011	REPAIR KIT FOR PALLET JACK	Paid by Check # 353789		04/26/2018	05/11/2018	05/11/2018		05/16/2018	115.22	
2682 - MASTERCARD PROCESSING CENTER	5462/050418	5569631000465462, PALLET JACK	Paid by Check # 353860		05/04/2018	05/09/2018	05/09/2018		05/16/2018	359.99	
1067 - SODERS FLEET SUPPLY	271347	HOPE BENT PIN, CURT BALL MNT	Paid by Check # 353924		05/01/2018	05/11/2018	05/11/2018		05/16/2018	31.91	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1067 - SODERS FLEET SUPPLY	226788	LOG CHAIN, QUICKBINDER, ZINC PLATED	Paid by Check # 353924		05/03/2018	05/11/2018	05/11/2018		05/16/2018	200.74	
1286 - TOOL BOX INC	245506	ADAPTER FOR AIRGUN	Paid by Check # 353934		05/02/2018	05/11/2018	05/11/2018		05/16/2018	86.40	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	<u>\$794.26</u>
Object 42410 - SMALL TOOLS											
1486 - FERGUSON ENTERPRISES INC	5911175	9 ALUM MAG HD TRPDO LVL	Paid by Check # 353836		04/23/2018	05/09/2018	05/09/2018		05/16/2018	9.02	
1104 - NORTH 40 OUTFITTERS	7110991	HAND CLEANER/SLEDGE HAMMER/CROSS PEIN	Paid by Check # 353898		04/23/2018	05/11/2018	05/11/2018		05/16/2018	54.97	
1224 - NORTHWEST PIPE FITTINGS INC	2966269	FILLED GAUGE NO LEAD	Paid by Check # 353899		05/02/2018	05/11/2018	05/11/2018		05/16/2018	5.09	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$69.08</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/041918	5569631000465462, POSTAGE	Paid by Check # 353878		04/19/2018	05/09/2018	05/09/2018		05/16/2018	120.25	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$120.25</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR1 8	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	3.86	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$3.86</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	95639	DRUG SCREENING	Paid by Check # 353929		05/01/2018	05/11/2018	05/11/2018		05/16/2018	52.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$52.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1849 - LIFFRING MACHINE & REPAIR	28007	MACHINE SLEEVE FOR WATER MAIN BREAK	Paid by Check # 353858		05/03/2018	05/11/2018	05/11/2018		05/16/2018	504.00	
1213 - MOSCH ELECTRIC MOTORS INC	102809	DEWALT DRILL CLEANED & GREASED	Paid by Check # 353889		04/19/2018	05/11/2018	05/11/2018		05/16/2018	24.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$528.00</u>
Object 43735 - MEALS IN CITY											
1799 - PIT STOP TAVERN	366837	OT MEALS FOR MAIN REPAIR CREW 5 2 2018	Paid by Check # 353905		05/02/2018	05/07/2018	05/07/2018		05/16/2018	55.35	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$55.35</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 52	<u>\$14,887.04</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1268648	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 353646		04/12/2018	05/03/2018	05/03/2018		05/09/2018	65,642.40
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5643	17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 353682		04/19/2018	05/03/2018	05/03/2018		05/09/2018	15,416.07
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PYMT 15	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 354119		05/17/2018	05/21/2018	05/21/2018		05/23/2018	691,756.56
1129 - STATE OF MONTANA	OF1519.6 1%	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 354169		05/17/2018	05/21/2018	05/21/2018		05/23/2018	6,987.44
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$779,802.47</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 4	<u>\$779,802.47</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 153	<u>\$1,100,853.65</u>
							Fund 5210 - WATER Totals		Invoice Transactions 453	<u>\$1,100,853.65</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2989 - PAUL SKUBINNA	TRAVEL/051418	MSAWWA-MWEA JOINT CONFERENCE/MISSOUL A, MT	Paid by Check # 353766		03/07/2018	05/02/2018	05/02/2018		05/09/2018	(113.00)
2989 - PAUL SKUBINNA	TRAVEL/051418	MSAWWA-MWEA JOINT CONFERENCE/MISSOUL A, MT	Paid by Check # 353766		03/07/2018	05/02/2018	05/09/2018		05/09/2018	113.00
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	(60.00)
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/09/2018		05/09/2018	60.00
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	(7.17)
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/09/2018		05/09/2018	7.17
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/15/2018		05/16/2018	(185.36)
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/16/2018		05/16/2018	185.36
1208 - GREAT FALLS TRIBUNE	0001607885	APRIL 2018 CHARGES ACCT #196207	Paid by Check # 353961		04/30/2018	05/08/2018	05/08/2018		05/16/2018	(125.38)
1208 - GREAT FALLS TRIBUNE	0001607885	APRIL 2018 CHARGES ACCT #196207	Paid by Check # 353961		04/30/2018	05/08/2018	05/16/2018		05/16/2018	125.38



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	95639	DRUG SCREENING	Paid by Check # 353929		05/01/2018	05/11/2018	05/11/2018		05/16/2018	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	95639	DRUG SCREENING	Paid by Check # 353929		05/01/2018	05/11/2018	05/16/2018		05/16/2018	52.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	581933089	GLOVEWORKS, ORANGE	Paid by Check # 353825		04/05/2018	05/11/2018	05/11/2018		05/16/2018	(49.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	581933089	GLOVEWORKS, ORANGE	Paid by Check # 353825		04/05/2018	05/11/2018	05/16/2018		05/16/2018	49.00
1068 - GENERAL DISTRIBUTING CO	634198	CLEAR LENS SAFETY GLASSES	Paid by Check # 353838		04/16/2018	05/11/2018	05/11/2018		05/16/2018	(99.00)
1068 - GENERAL DISTRIBUTING CO	634198	CLEAR LENS SAFETY GLASSES	Paid by Check # 353838		04/16/2018	05/11/2018	05/16/2018		05/16/2018	99.00
1100 - GREAT FALLS ACE	3193133	MOWER TORO	Paid by Check # 353840		05/07/2018	05/11/2018	05/11/2018		05/16/2018	(329.99)
1100 - GREAT FALLS ACE	3193133	MOWER TORO	Paid by Check # 353840		05/07/2018	05/11/2018	05/16/2018		05/16/2018	329.99
1215 - HACH COMPANY	10946060	TEST KIT, ARSENIC	Paid by Check # 353843		05/03/2018	05/11/2018	05/11/2018		05/16/2018	(233.27)
1215 - HACH COMPANY	10946060	TEST KIT, ARSENIC	Paid by Check # 353843		05/03/2018	05/11/2018	05/16/2018		05/16/2018	233.27
2682 - MASTERCARD PROCESSING CENTER	5462/040318	5569631000465462, ARSENIC TEST KIT REFILL	Paid by Check # 353878		04/03/2018	05/07/2018	05/07/2018		05/16/2018	(143.79)
2682 - MASTERCARD PROCESSING CENTER	5462/040318	5569631000465462, ARSENIC TEST KIT REFILL	Paid by Check # 353878		04/03/2018	05/07/2018	05/16/2018		05/16/2018	143.79
2682 - MASTERCARD PROCESSING CENTER	5462/050818B	5569631000465462, POSTAGE	Paid by Check # 353878		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(26.80)
2682 - MASTERCARD PROCESSING CENTER	5462/050818B	5569631000465462, POSTAGE	Paid by Check # 353878		05/08/2018	05/09/2018	05/16/2018		05/16/2018	26.80
1091 - MONTANA BROOM & BRUSH COMPANY	1282449	LINERS/TP/TOWELS	Paid by Check # 353883		04/26/2018	05/11/2018	05/11/2018		05/16/2018	(103.90)
1091 - MONTANA BROOM & BRUSH COMPANY	1282449	LINERS/TP/TOWELS	Paid by Check # 353883		04/26/2018	05/11/2018	05/16/2018		05/16/2018	103.90
1078 - PICKWICKS OFFICE CITY	5985000	RED NOTEBOOKS	Paid by Check # 353904		05/01/2018	05/11/2018	05/11/2018		05/16/2018	(28.47)
1078 - PICKWICKS OFFICE CITY	5985000	RED NOTEBOOKS	Paid by Check # 353904		05/01/2018	05/11/2018	05/16/2018		05/16/2018	28.47
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8045070	LOCATE NOTIFICATIONS APRIL 2018	Paid by Check # 353968		04/30/2018	05/09/2018	05/09/2018		05/16/2018	(664.11)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8045070	LOCATE NOTIFICATIONS APRIL 2018	Paid by Check # 353968		04/30/2018	05/09/2018	05/16/2018		05/16/2018	664.11



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90148230	OP & MAINT WWTP APRIL, 2017 RECONCILIATION, RETRO CHGS	Paid by Check # 353940		04/30/2018	05/09/2018	05/09/2018		05/16/2018	(312,785.27)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90148230	OP & MAINT WWTP APRIL, 2017 RECONCILIATION, RETRO CHGS	Paid by Check # 353940		04/30/2018	05/09/2018	05/16/2018		05/16/2018	312,785.27
1492 - PHILLIPS CONSTRUCTION LLC	OF1695. PYMT2OF2	OPEN NEW PO FOR OF 1695.4 PO 18-111 WAS CLOSED BY MISTAKE	Paid by Check # 354161		04/23/2018	05/21/2018	05/21/2018		05/23/2018	(11,234.92)
1492 - PHILLIPS CONSTRUCTION LLC	OF1695. PYMT2OF2	OPEN NEW PO FOR OF 1695.4 PO 18-111 WAS CLOSED BY MISTAKE	Paid by Check # 354161		04/23/2018	05/21/2018	05/23/2018		05/23/2018	11,234.92
1129 - STATE OF MONTANA	OF1695.4 1%	OPEN NEW PO FOR OF 1695.4 PO 18-112 WAS PREMATURELY CLOSED	Paid by Check # 354169		04/23/2018	05/21/2018	05/21/2018		05/23/2018	(113.48)
1129 - STATE OF MONTANA	OF1695.4 1%	OPEN NEW PO FOR OF 1695.4 PO 18-112 WAS PREMATURELY CLOSED	Paid by Check # 354169		04/23/2018	05/21/2018	05/23/2018		05/23/2018	113.48
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90148230	OP & MAINT WWTP APRIL, 2017 RECONCILIATION, RETRO CHGS	Paid by Check # 353940		04/30/2018	05/09/2018	05/09/2018		05/16/2018	300,285.27
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$300,285.27</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90148230	OP & MAINT WWTP APRIL, 2017 RECONCILIATION, RETRO CHGS	Paid by Check # 353940		04/30/2018	05/09/2018	05/09/2018		05/16/2018	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 2	<u>\$312,785.27</u>
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1068 - GENERAL DISTRIBUTING CO	634198	CLEAR LENS SAFETY GLASSES	Paid by Check # 353838		04/16/2018	05/11/2018	05/11/2018		05/16/2018	99.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$99.00</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1282449	LINERS/TP/TOWELS	Paid by Check # 353883		04/26/2018	05/11/2018	05/11/2018		05/16/2018	103.90	
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$103.90</u>	
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3193133	MOWER TORO	Paid by Check # 353840		05/07/2018	05/11/2018	05/11/2018		05/16/2018	329.99	
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$329.99</u>	
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	3.86	
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$3.86</u>	
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8045070	LOCATE NOTIFICATIONS APRIL 2018	Paid by Check # 353968		04/30/2018	05/09/2018	05/09/2018		05/16/2018	664.11	
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$664.11</u>	
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/15/2018		05/16/2018	185.36	
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$185.36</u>	
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	95639	DRUG SCREENING	Paid by Check # 353929		05/01/2018	05/11/2018	05/11/2018		05/16/2018	52.50	
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$52.50</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	30.00	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$30.00</u>	
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1492 - PHILLIPS CONSTRUCTION LLC	OF1695. PYMT2OF2	OPEN NEW PO FOR OF 1695.4 PO 18-111 WAS CLOSED BY MISTAKE	Paid by Check # 354161		04/23/2018	05/21/2018	05/21/2018		05/23/2018	11,234.92	
1129 - STATE OF MONTANA	OF1695.4 1%	OPEN NEW PO FOR OF 1695.4 PO 18-112 WAS PREMATURELY CLOSED	Paid by Check # 354169		04/23/2018	05/21/2018	05/21/2018		05/23/2018	113.48	
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$11,348.40</u>	
								Division 565 - SEWER COLLECTION Totals		Invoice Transactions 10	<u>\$12,817.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5985000	RED NOTEBOOKS	Paid by Check # 353904		05/01/2018	05/11/2018	05/11/2018		05/16/2018	28.47	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>28.47</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81933089	GLOVEWORKS, ORANGE	Paid by Check # 353825		04/05/2018	05/11/2018	05/11/2018		05/16/2018	49.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>49.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	10946060	TEST KIT, ARSENIC	Paid by Check # 353843		05/03/2018	05/11/2018	05/11/2018		05/16/2018	233.27	
2682 - MASTERCARD PROCESSING CENTER	5462/040318	5569631000465462, ARSENIC TEST KIT REFILL	Paid by Check # 353878		04/03/2018	05/07/2018	05/07/2018		05/16/2018	143.79	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$377.06</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/050818B	5569631000465462, POSTAGE	Paid by Check # 353878		05/08/2018	05/09/2018	05/09/2018		05/16/2018	26.80	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>26.80</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0001607885	APRIL 2018 CHARGES ACCT #196207	Paid by Check # 353961		04/30/2018	05/08/2018	05/08/2018		05/16/2018	125.38	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$125.38</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	3.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$3.31</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2989 - PAUL SKUBINNA	TRAVEL/051418	MSAWWA-MWEA JOINT CONFERNCE/MISSOUL A, MT	Paid by Check # 353766		03/07/2018	05/02/2018	05/02/2018		05/09/2018	113.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$113.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 9	<u>\$753.02</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 21	<u>\$326,355.41</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 57	<u>\$326,355.41</u>

Fund **5315 - STORM DRAIN**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10239367906	2 MONITOR ADDS FOR PW ENVIRONMENTAL	Paid by Check # 353665		05/01/2018	05/04/2018	05/04/2018		05/09/2018	(243.18)
1476 - DELL MARKETING LP	10239367906	2 MONITOR ADDS FOR PW ENVIRONMENTAL	Paid by Check # 353665		05/01/2018	05/04/2018	05/09/2018		05/09/2018	243.18
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	(30.00)
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/09/2018		05/09/2018	30.00
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	(3.31)
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/09/2018		05/09/2018	3.31
1109 - ENERGY LABORATORIES INC	151230	PROCESS SAMPLES	Paid by Check # 353831		04/27/2018	05/07/2018	05/07/2018		05/16/2018	(568.00)
1109 - ENERGY LABORATORIES INC	151230	PROCESS SAMPLES	Paid by Check # 353831		04/27/2018	05/07/2018	05/16/2018		05/16/2018	568.00
1109 - ENERGY LABORATORIES INC	151255	SAMPLE PROCESSING	Paid by Check # 353831		04/27/2018	05/07/2018	05/07/2018		05/16/2018	(900.00)
1109 - ENERGY LABORATORIES INC	151255	SAMPLE PROCESSING	Paid by Check # 353831		04/27/2018	05/07/2018	05/16/2018		05/16/2018	900.00
1109 - ENERGY LABORATORIES INC	151234	STORMWATER SAMPLE PROCESSING	Paid by Check # 353831		04/27/2018	05/07/2018	05/07/2018		05/16/2018	(520.00)
1109 - ENERGY LABORATORIES INC	151234	STORMWATER SAMPLE PROCESSING	Paid by Check # 353831		04/27/2018	05/07/2018	05/16/2018		05/16/2018	520.00
1100 - GREAT FALLS ACE	3194013	SHOVEL, POSTHOLETAMPER, PLASTIC BUCKET	Paid by Check # 353840		05/09/2018	05/11/2018	05/11/2018		05/16/2018	(107.94)
1100 - GREAT FALLS ACE	3194013	SHOVEL, POSTHOLETAMPER, PLASTIC BUCKET	Paid by Check # 353840		05/09/2018	05/11/2018	05/16/2018		05/16/2018	107.94
2682 - MASTERCARD PROCESSING CENTER	5462/050318	5569631000465462, FUEL	Paid by Check # 353878		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(27.88)
2682 - MASTERCARD PROCESSING CENTER	5462/050318	5569631000465462, FUEL	Paid by Check # 353878		05/03/2018	05/09/2018	05/16/2018		05/16/2018	27.88
2682 - MASTERCARD PROCESSING CENTER	5462/050318A	5569631000465462, FUEL	Paid by Check # 353878		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(21.49)
2682 - MASTERCARD PROCESSING CENTER	5462/050318A	5569631000465462, FUEL	Paid by Check # 353878		05/03/2018	05/09/2018	05/16/2018		05/16/2018	21.49
2682 - MASTERCARD PROCESSING CENTER	5462/050918A	5569631000465462, COMPUTER KEYBOARD	Paid by Check # 353878		05/09/2018	05/09/2018	05/09/2018		05/16/2018	(19.98)
2682 - MASTERCARD PROCESSING CENTER	5462/050918A	5569631000465462, COMPUTER KEYBOARD	Paid by Check # 353878		05/09/2018	05/09/2018	05/16/2018		05/16/2018	19.98
2759 - CENTRAL EXCAVATION	33481521	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 354028		05/18/2018	05/18/2018	05/18/2018		05/23/2018	(192,920.87)



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
2759 - CENTRAL EXCAVATION	33481521	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 354028		05/18/2018	05/18/2018	05/23/2018		05/23/2018	192,920.87	
1129 - STATE OF MONTANA	05172018	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 354169		05/18/2018	05/18/2018	05/18/2018		05/23/2018	(1,949.20)	
1129 - STATE OF MONTANA	05172018	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 354169		05/18/2018	05/18/2018	05/23/2018		05/23/2018	1,949.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42120 - COMPUTER ACCESSORIES											
1476 - DELL MARKETING LP	10239367906	2 MONITOR ADDS FOR PW ENVIRONMENTAL	Paid by Check # 353665		05/01/2018	05/04/2018	05/04/2018		05/09/2018	243.18	
2682 - MASTERCARD PROCESSING CENTER	5462/050918A	5569631000465462, COMPUTER KEYBOARD	Paid by Check # 353878		05/09/2018	05/09/2018	05/09/2018		05/16/2018	19.98	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$263.16
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3194013	SHOVEL, POSTHOLETAMPER, PLASTIC BUCKET	Paid by Check # 353840		05/09/2018	05/11/2018	05/11/2018		05/16/2018	107.94	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$107.94
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR1 8	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	3.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$3.31
Object 43580 - EPA SAMPLING											
1109 - ENERGY LABORATORIES INC	151230	PROCESS SAMPLES	Paid by Check # 353831		04/27/2018	05/07/2018	05/07/2018		05/16/2018	568.00	
1109 - ENERGY LABORATORIES INC	151255	SAMPLE PROCESSING	Paid by Check # 353831		04/27/2018	05/07/2018	05/07/2018		05/16/2018	900.00	
1109 - ENERGY LABORATORIES INC	151234	STORMWATER SAMPLE PROCESSING	Paid by Check # 353831		04/27/2018	05/07/2018	05/07/2018		05/16/2018	520.00	
									Object 43580 - EPA SAMPLING Totals	Invoice Transactions 3	\$1,988.00
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$30.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/050318	5569631000465462, FUEL	Paid by Check # 353878		05/03/2018	05/09/2018	05/09/2018		05/16/2018	27.88	



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/050318A	5569631000465462, FUEL	Paid by Check # 353878		05/03/2018	05/09/2018	05/09/2018		05/16/2018	21.49
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$49.37</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 10	<u>\$2,441.78</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	33481521	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 354028		05/18/2018	05/18/2018	05/18/2018		05/23/2018	192,920.87
1129 - STATE OF MONTANA	05172018	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 354169		05/18/2018	05/18/2018	05/18/2018		05/23/2018	1,949.20
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$194,870.07</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 2	<u>\$194,870.07</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 12	<u>\$197,311.85</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 36	<u>\$197,311.85</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	(22.50)
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/09/2018		05/09/2018	22.50
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	(3.58)
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/09/2018		05/09/2018	3.58
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/02/2018		05/09/2018	(46.25)
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/09/2018		05/09/2018	46.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423682	DIGITAL TIMER, LOCKNUT OFFSET NIP	Paid by Check # 353675		04/18/2018	05/02/2018	05/02/2018		05/09/2018	(48.23)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423682	DIGITAL TIMER, LOCKNUT OFFSET NIP	Paid by Check # 353675		04/18/2018	05/02/2018	05/09/2018		05/09/2018	48.23
1061 - NATIONAL LAUNDRY	83667/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353719		05/01/2018	05/02/2018	05/02/2018		05/09/2018	(43.90)
1061 - NATIONAL LAUNDRY	83667/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353719		05/01/2018	05/02/2018	05/09/2018		05/09/2018	43.90



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7114401	ROUGHNECK CAN- REPLACE HELPER CAN	Paid by Check # 353722		04/27/2018	05/02/2018	05/02/2018		05/09/2018	(27.99)
1104 - NORTH 40 OUTFITTERS	7114401	ROUGHNECK CAN- REPLACE HELPER CAN	Paid by Check # 353722		04/27/2018	05/02/2018	05/09/2018		05/09/2018	27.99
1078 - PICKWICKS OFFICE CITY	5984710	LABELS PEN REFILSS TABLET PAPER	Paid by Check # 353725		04/27/2018	05/02/2018	05/02/2018		05/09/2018	(17.99)
1078 - PICKWICKS OFFICE CITY	5984710	LABELS PEN REFILSS TABLET PAPER	Paid by Check # 353725		04/27/2018	05/02/2018	05/09/2018		05/09/2018	17.99
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/15/2018		05/16/2018	(72,761.18)
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/16/2018		05/16/2018	72,761.18
2789 - ROSS BARTELL	TRAVEL/042218	2018 WASTE EXPO R	Paid by Check # 353946		03/06/2018	05/08/2018	05/08/2018		05/16/2018	(18.00)
2789 - ROSS BARTELL	TRAVEL/042218	2018 WASTE EXPO R	Paid by Check # 353946		03/06/2018	05/08/2018	05/16/2018		05/16/2018	18.00
2791 - DAVE GROSSMAN	TRAVEL/042218	2018 WASTE EXPO R	Paid by Check # 353951		03/06/2018	05/08/2018	05/08/2018		05/16/2018	(18.00)
2791 - DAVE GROSSMAN	TRAVEL/042218	2018 WASTE EXPO R	Paid by Check # 353951		03/06/2018	05/08/2018	05/16/2018		05/16/2018	18.00
1601 - THE CHEMNET CONSORTIUM INC	95547	DRUG SCREENING	Paid by Check # 353929		04/13/2018	05/11/2018	05/11/2018		05/16/2018	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	95547	DRUG SCREENING	Paid by Check # 353929		04/13/2018	05/11/2018	05/16/2018		05/16/2018	52.50
1601 - THE CHEMNET CONSORTIUM INC	95603	NEW HIRE DRUG SCREENING	Paid by Check # 353929		04/24/2018	05/11/2018	05/11/2018		05/16/2018	(105.00)
1601 - THE CHEMNET CONSORTIUM INC	95603	NEW HIRE DRUG SCREENING	Paid by Check # 353929		04/24/2018	05/11/2018	05/16/2018		05/16/2018	105.00
1596 - DEX MEDIA WEST INC	042518	ADVERTISING	Paid by Check # 353823		04/25/2018	05/08/2018	05/08/2018		05/16/2018	(232.55)
1596 - DEX MEDIA WEST INC	042518	ADVERTISING	Paid by Check # 353823		04/25/2018	05/08/2018	05/16/2018		05/16/2018	232.55
1078 - PICKWICKS OFFICE CITY	5987070	PAPER COPY	Paid by Check # 353904		05/03/2018	05/10/2018	05/10/2018		05/16/2018	(12.66)
1078 - PICKWICKS OFFICE CITY	5987070	PAPER COPY	Paid by Check # 353904		05/03/2018	05/10/2018	05/16/2018		05/16/2018	12.66
3383 - PRO-TAINER INC	125170	2018-296	Paid by Check # 353910		04/24/2018	05/07/2018	05/07/2018		05/16/2018	(8,700.00)
3383 - PRO-TAINER INC	125170	2018-296	Paid by Check # 353910		04/24/2018	05/07/2018	05/16/2018		05/16/2018	8,700.00
3149 - SNYDER INDUSTRIES INC	0000288300	2018-262	Paid by Check # 353923		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(39,750.00)
3149 - SNYDER INDUSTRIES INC	0000288300	2018-262	Paid by Check # 353923		05/04/2018	05/08/2018	05/16/2018		05/16/2018	39,750.00



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1098 - BIG SKY FIRE	TM151352	MEDICAL SUPPLIES	Paid by Check		05/07/2018	05/16/2018	05/16/2018		05/23/2018	(11.48)	
EQUIPMENT/AFFIRMED MEDICAL			# 354016								
1098 - BIG SKY FIRE	TM151352	MEDICAL SUPPLIES	Paid by Check		05/07/2018	05/16/2018	05/23/2018		05/23/2018	11.48	
EQUIPMENT/AFFIRMED MEDICAL			# 354016								
1061 - NATIONAL LAUNDRY	87385/2251	MAT BB FROST,	Paid by Check		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(43.90)	
		SAFETY MAT	# 354104								
1061 - NATIONAL LAUNDRY	87385/2251	MAT BB FROST,	Paid by Check		05/15/2018	05/16/2018	05/23/2018		05/23/2018	43.90	
		SAFETY MAT	# 354104								
1104 - NORTH 40 OUTFITTERS	7126191	ALUM TIES, EYE TOP	Paid by Check		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(5.98)	
			# 354107								
1104 - NORTH 40 OUTFITTERS	7126191	ALUM TIES, EYE TOP	Paid by Check		05/14/2018	05/15/2018	05/23/2018		05/23/2018	5.98	
			# 354107								
1104 - NORTH 40 OUTFITTERS	7126761	CHAIN, WELDED WIRE	Paid by Check		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(30.26)	
			# 354107								
1104 - NORTH 40 OUTFITTERS	7126761	CHAIN, WELDED WIRE	Paid by Check		05/15/2018	05/16/2018	05/23/2018		05/23/2018	30.26	
			# 354107								
1237 - NORTHWEST FENCE PRODUCTS	53882	FENCING	Paid by Check		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(16.10)	
			# 354108								
1237 - NORTHWEST FENCE PRODUCTS	53882	FENCING	Paid by Check		05/14/2018	05/15/2018	05/23/2018		05/23/2018	16.10	
			# 354108								
1078 - PICKWICKS OFFICE CITY	5989310	DISPENSER TAPE,	Paid by Check		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(20.54)	
		TAPE FOLDERS	# 354112								
		HANGING									
1078 - PICKWICKS OFFICE CITY	5989310	DISPENSER TAPE,	Paid by Check		05/10/2018	05/15/2018	05/23/2018		05/23/2018	20.54	
		TAPE FOLDERS	# 354112								
		HANGING									
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check		05/08/2018	05/16/2018	05/16/2018		05/23/2018	(6.50)	
			# 354112								
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check		05/08/2018	05/16/2018	05/23/2018		05/23/2018	6.50	
			# 354112								
1087 - THE OFFICE CENTER INC	IN7888	PEDESTAL BBF DESK	Paid by Check		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(3,500.00)	
		CREDENZA	# 354132								
		CONNECTOR									
1087 - THE OFFICE CENTER INC	IN7888	PEDESTAL BBF DESK	Paid by Check		05/10/2018	05/15/2018	05/23/2018		05/23/2018	3,500.00	
		CREDENZA	# 354132								
		CONNECTOR									
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5984710	LABELS PEN REFILSS	Paid by Check		04/27/2018	05/02/2018	05/02/2018		05/09/2018	9.00	
		TABLET PAPER	# 353725								
1078 - PICKWICKS OFFICE CITY	5987070	PAPER COPY	Paid by Check		05/03/2018	05/10/2018	05/10/2018		05/16/2018	6.33	
			# 353904								



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/16/2018		05/23/2018	5.74	
EQUIPMENT/AFFIRMED MEDICAL											
1078 - PICKWICKS OFFICE CITY	5989310	DISPENSER TAPE, TAPE FOLDERS HANGING	Paid by Check # 354112		05/10/2018	05/15/2018	05/15/2018		05/23/2018	10.27	
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/16/2018		05/23/2018	3.25	
1087 - THE OFFICE CENTER INC	IN7888	PEDESTAL BBF DESK CREDENZA CONNECTOR	Paid by Check # 354132		05/10/2018	05/15/2018	05/15/2018		05/23/2018	1,750.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$1,784.59</u>
Object 42360 - UTILITY SUPPLIES											
3149 - SNYDER INDUSTRIES INC	0000288300	2018-262	Paid by Check # 353923		05/04/2018	05/08/2018	05/08/2018		05/16/2018	8,752.80	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	<u>\$8,752.80</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7114401	ROUGHNECK CAN-REPLACE HELPER CAN	Paid by Check # 353722		04/27/2018	05/02/2018	05/02/2018		05/09/2018	27.99	
3383 - PRO-TAINER INC	125170	2018-296	Paid by Check # 353910		04/24/2018	05/07/2018	05/07/2018		05/16/2018	8,700.00	
1104 - NORTH 40 OUTFITTERS	7126191	ALUM TIES, EYE TOP	Paid by Check # 354107		05/14/2018	05/15/2018	05/15/2018		05/23/2018	5.98	
1104 - NORTH 40 OUTFITTERS	7126761	CHAIN, WELDED WIRE	Paid by Check # 354107		05/15/2018	05/16/2018	05/16/2018		05/23/2018	30.26	
1237 - NORTHWEST FENCE PRODUCTS	53882	FENCING	Paid by Check # 354108		05/14/2018	05/15/2018	05/15/2018		05/23/2018	16.10	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	<u>\$8,780.33</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	1.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1.79</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	042518	ADVERTISING	Paid by Check # 353823		04/25/2018	05/08/2018	05/08/2018		05/16/2018	116.27	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$116.27</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/15/2018		05/16/2018	25,740.83	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$25,740.83</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43620 - BUILDING REPAIR & MAINT										
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/02/2018		05/09/2018	23.13
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423682	DIGITAL TIMER, LOCKNUT OFFSET NIP	Paid by Check # 353675		04/18/2018	05/02/2018	05/02/2018		05/09/2018	24.12
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$47.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	11.25
1061 - NATIONAL LAUNDRY	83667/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353719		05/01/2018	05/02/2018	05/02/2018		05/09/2018	21.95
1061 - NATIONAL LAUNDRY	87385/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 354104		05/15/2018	05/16/2018	05/16/2018		05/23/2018	21.95
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$55.15</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/042218	2018 WASTE EXPO R	Paid by Check # 353946		03/06/2018	05/08/2018	05/08/2018		05/16/2018	9.00
2791 - DAVE GROSSMAN	TRAVEL/042218	2018 WASTE EXPO R	Paid by Check # 353951		03/06/2018	05/08/2018	05/08/2018		05/16/2018	9.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$18.00</u>
								Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 22	<u>\$45,297.01</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5984710	LABELS PEN REFILSS TABLET PAPER	Paid by Check # 353725		04/27/2018	05/02/2018	05/02/2018		05/09/2018	8.99
1078 - PICKWICKS OFFICE CITY	5987070	PAPER COPY	Paid by Check # 353904		05/03/2018	05/10/2018	05/10/2018		05/16/2018	6.33
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/16/2018		05/23/2018	5.74
1078 - PICKWICKS OFFICE CITY	5989310	DISPENSER TAPE, TAPE FOLDERS HANGING	Paid by Check # 354112		05/10/2018	05/15/2018	05/15/2018		05/23/2018	10.27
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/16/2018		05/23/2018	3.25
1087 - THE OFFICE CENTER INC	IN7888	PEDESTAL BBF DESK CREDENZA CONNECTOR	Paid by Check # 354132		05/10/2018	05/15/2018	05/15/2018		05/23/2018	1,750.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$1,784.58</u>
Object 42360 - UTILITY SUPPLIES										
3149 - SNYDER INDUSTRIES INC	0000288300	2018-262	Paid by Check # 353923		05/04/2018	05/08/2018	05/08/2018		05/16/2018	30,997.20
								Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	<u>\$30,997.20</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	1.79
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$1.79</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	042518	ADVERTISING	Paid by Check # 353823		04/25/2018	05/08/2018	05/08/2018		05/16/2018	116.28
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$116.28</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/15/2018		05/16/2018	47,020.35
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$47,020.35</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	95547	DRUG SCREENING	Paid by Check # 353929		04/13/2018	05/11/2018	05/11/2018		05/16/2018	52.50
1601 - THE CHEMNET CONSORTIUM INC	95603	NEW HIRE DRUG SCREENING	Paid by Check # 353929		04/24/2018	05/11/2018	05/11/2018		05/16/2018	105.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$157.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/02/2018		05/09/2018	23.12
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423682	DIGITAL TIMER, LOCKNUT OFFSET NIP	Paid by Check # 353675		04/18/2018	05/02/2018	05/02/2018		05/09/2018	24.11
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$47.23</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	11.25
1061 - NATIONAL LAUNDRY	83667/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353719		05/01/2018	05/02/2018	05/02/2018		05/09/2018	21.95
1061 - NATIONAL LAUNDRY	87385/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 354104		05/15/2018	05/16/2018	05/16/2018		05/23/2018	21.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$55.15</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/042218	2018 WASTE EXPO R	Paid by Check # 353946		03/06/2018	05/08/2018	05/08/2018		05/16/2018	9.00
2791 - DAVE GROSSMAN	TRAVEL/042218	2018 WASTE EXPO R	Paid by Check # 353951		03/06/2018	05/08/2018	05/08/2018		05/16/2018	9.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$18.00</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 19	<u>\$80,198.08</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 41	<u>\$125,495.09</u>



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					Fund 5410 - SANITATION Totals			Invoice Transactions 89		\$125,495.09
Fund 5711 - SWIMMING POOLS										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	051718	2018 ELECTRIC CITY WATER PARK CHANGE FUND/GATE AND CONCESSIONS	Paid by Check # 354151		05/17/2018	05/17/2018	05/17/2018		05/23/2018	1,600.00
2063 - CHANGE FUND	051718A	2018 JAYCEE/WATER TOWER GATE CHANGE FUND	Paid by Check # 354151		05/17/2018	05/17/2018	05/17/2018		05/23/2018	300.00
					Object 10190 - CHANGE FUND Totals			Invoice Transactions 2		\$1,900.00
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	(3,945.10)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/09/2018		05/09/2018	3,945.10
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	(371.73)
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/09/2018		05/09/2018	371.73
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(6.41)
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/09/2018		05/09/2018	6.41
1412 - KENCO SECURITY AND TECHNOLOGY	1469074	ALARM SERVICES MAY18	Paid by Check # 353689		05/01/2018	04/30/2018	04/30/2018		05/09/2018	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1469074	ALARM SERVICES MAY18	Paid by Check # 353689		05/01/2018	04/30/2018	05/09/2018		05/09/2018	27.00
2682 - MASTERCARD PROCESSING CENTER	0198/042418	5569631000630198/SE AGRAVE/CONT. EDUCATION	Paid by Check # 353711		04/24/2018	04/30/2018	04/30/2018		05/09/2018	(850.00)
2682 - MASTERCARD PROCESSING CENTER	0198/042418	5569631000630198/SE AGRAVE/CONT. EDUCATION	Paid by Check # 353711		04/24/2018	04/30/2018	05/09/2018		05/09/2018	850.00
1639 - NATIONAL COATINGS & SUPPLIES	14813584	FLOW RIDER REPAIR	Paid by Check # 353718		04/30/2018	04/30/2018	04/30/2018		05/09/2018	(.74)
1639 - NATIONAL COATINGS & SUPPLIES	14813584	FLOW RIDER REPAIR	Paid by Check # 353718		04/30/2018	04/30/2018	05/09/2018		05/09/2018	.74
1104 - NORTH 40 OUTFITTERS	7114251	EQUIPMENT MAINT	Paid by Check # 353722		04/27/2018	04/30/2018	04/30/2018		05/09/2018	(29.99)
1104 - NORTH 40 OUTFITTERS	7114251	EQUIPMENT MAINT	Paid by Check # 353722		04/27/2018	04/30/2018	05/09/2018		05/09/2018	29.99
1224 - NORTHWEST PIPE FITTINGS INC	2962067	2 WALL FAUCETS FOR OUTSIDE	Paid by Check # 353724		04/24/2018	04/30/2018	04/30/2018		05/09/2018	(60.90)
1224 - NORTHWEST PIPE FITTINGS INC	2962067	2 WALL FAUCETS FOR OUTSIDE	Paid by Check # 353724		04/24/2018	04/30/2018	05/09/2018		05/09/2018	60.90



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2962862	REPAIR OF WATER LINE	Paid by Check # 353724		04/25/2018	04/30/2018	04/30/2018		05/09/2018	(214.33)
1224 - NORTHWEST PIPE FITTINGS INC	2962862	REPAIR OF WATER LINE	Paid by Check # 353724		04/25/2018	04/30/2018	05/09/2018		05/09/2018	214.33
1089 - BATTERIES PLUS	P1330385	EQUIPMENT SUPPLIE WAVE RIDER	Paid by Check # 353793		05/07/2018	05/09/2018	05/09/2018		05/16/2018	(17.45)
1089 - BATTERIES PLUS	P1330385	EQUIPMENT SUPPLIE WAVE RIDER	Paid by Check # 353793		05/07/2018	05/09/2018	05/16/2018		05/16/2018	17.45
1486 - FERGUSON ENTERPRISES INC	5887273	MAINT SUPPLIES	Paid by Check # 353835		04/05/2018	04/18/2018	04/18/2018		05/16/2018	(65.89)
1486 - FERGUSON ENTERPRISES INC	5887273	MAINT SUPPLIES	Paid by Check # 353835		04/05/2018	04/18/2018	05/16/2018		05/16/2018	65.89
1100 - GREAT FALLS ACE	3186393	LIFEGUARD TRAINING SUPPLIES	Paid by Check # 353840		04/13/2018	05/09/2018	05/09/2018		05/16/2018	(33.25)
1100 - GREAT FALLS ACE	3186393	LIFEGUARD TRAINING SUPPLIES	Paid by Check # 353840		04/13/2018	05/09/2018	05/16/2018		05/16/2018	33.25
1100 - GREAT FALLS ACE	3192123	EQUIP MAINT SUPPLIES	Paid by Check # 353840		05/04/2018	05/09/2018	05/09/2018		05/16/2018	(59.97)
1100 - GREAT FALLS ACE	3192123	EQUIP MAINT SUPPLIES	Paid by Check # 353840		05/04/2018	05/09/2018	05/16/2018		05/16/2018	59.97
1431 - HAWKINS INC	4268594	CHEMICALS	Paid by Check # 353844		04/24/2018	05/09/2018	05/09/2018		05/16/2018	(3,467.00)
1431 - HAWKINS INC	4268594	CHEMICALS	Paid by Check # 353844		04/24/2018	05/09/2018	05/16/2018		05/16/2018	3,467.00
1431 - HAWKINS INC	4269329	EMPTY CONTAINERS CREDIT	Paid by Check # 353844		04/26/2018	05/09/2018	05/16/2018		05/16/2018	(165.00)
1431 - HAWKINS INC	4269329	EMPTY CONTAINERS CREDIT	Paid by Check # 353844		04/26/2018	05/09/2018	05/09/2018		05/16/2018	165.00
1105 - JOHNSON MADISON LUMBER CO INC	6022522	FLOW RIDER WALL REPAIR	Paid by Check # 353852		05/02/2018	05/09/2018	05/09/2018		05/16/2018	(4.99)
1105 - JOHNSON MADISON LUMBER CO INC	6022522	FLOW RIDER WALL REPAIR	Paid by Check # 353852		05/02/2018	05/09/2018	05/16/2018		05/16/2018	4.99
1105 - JOHNSON MADISON LUMBER CO INC	6023615	FLOW RIDER WALL REPAIR SUPPLIES	Paid by Check # 353852		05/10/2018	05/11/2018	05/11/2018		05/16/2018	(.99)
1105 - JOHNSON MADISON LUMBER CO INC	6023615	FLOW RIDER WALL REPAIR SUPPLIES	Paid by Check # 353852		05/10/2018	05/11/2018	05/16/2018		05/16/2018	.99
2682 - MASTERCARD PROCESSING CENTER	0198/050218	5569631000630198/A MERICAN RED CROSS/LIFEGUARD MANUALS	Paid by Check # 353880		05/02/2018	05/09/2018	05/09/2018		05/16/2018	(145.84)
2682 - MASTERCARD PROCESSING CENTER	0198/050218	5569631000630198/A MERICAN RED CROSS/LIFEGUARD MANUALS	Paid by Check # 353880		05/02/2018	05/09/2018	05/16/2018		05/16/2018	145.84



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/050218	5569631000516587/S WIMOUTLET/RESALE ITEMS	Paid by Check # 353872		05/02/2018	05/09/2018	05/09/2018		05/16/2018	(639.99)
2682 - MASTERCARD PROCESSING CENTER	6587/050218	5569631000516587/S WIMOUTLET/RESALE ITEMS	Paid by Check # 353872		05/02/2018	05/09/2018	05/16/2018		05/16/2018	639.99
1061 - NATIONAL LAUNDRY	85558/2991	LAUNDRY SERVICES	Paid by Check # 353896		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(20.18)
1061 - NATIONAL LAUNDRY	85558/2991	LAUNDRY SERVICES	Paid by Check # 353896		05/08/2018	05/09/2018	05/16/2018		05/16/2018	20.18
1107 - SMITH EQUIPMENT CO	299783	PATCHING COMPOUND FLOW RIDER	Paid by Check # 353922		05/09/2018	05/09/2018	05/09/2018		05/16/2018	(49.90)
1107 - SMITH EQUIPMENT CO	299783	PATCHING COMPOUND FLOW RIDER	Paid by Check # 353922		05/09/2018	05/09/2018	05/16/2018		05/16/2018	49.90
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(6.93)
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/23/2018		05/23/2018	6.93
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/14/2018		05/23/2018	(42.00)
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/23/2018		05/23/2018	42.00
1102 - CENTURYLINK	4523733/MAY18	4064523733341B/MAY18	Paid by Check # 354030		05/07/2018	05/15/2018	05/15/2018		05/23/2018	(42.07)
1102 - CENTURYLINK	4523733/MAY18	4064523733341B/MAY18	Paid by Check # 354030		05/07/2018	05/15/2018	05/23/2018		05/23/2018	42.07
1102 - CENTURYLINK	7271080/MAY18	4067271080168B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/15/2018		05/23/2018	(46.10)
1102 - CENTURYLINK	7271080/MAY18	4067271080168B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/23/2018		05/23/2018	46.10
1102 - CENTURYLINK	4549008/MAY18	4064549008036B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/15/2018		05/23/2018	(46.10)
1102 - CENTURYLINK	4549008/MAY18	4064549008036B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/23/2018		05/23/2018	46.10
2063 - CHANGE FUND	051718	2018 ELECTRIC CITY WATER PARK CHANGE FUND/GATE AND CONCESSIONS	Paid by Check # 354151		05/17/2018	05/17/2018	05/17/2018		05/23/2018	(1,600.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2063 - CHANGE FUND	051718	2018 ELECTRIC CITY WATER PARK CHANGE FUND/GATE AND CONCESSIONS	Paid by Check # 354151		05/17/2018	05/17/2018	05/23/2018		05/23/2018	1,600.00
2063 - CHANGE FUND	051718A	2018 JAYCEE/WATER TOWER GATE CHANGE FUND	Paid by Check # 354151		05/17/2018	05/17/2018	05/17/2018		05/23/2018	(300.00)
2063 - CHANGE FUND	051718A	2018 JAYCEE/WATER TOWER GATE CHANGE FUND	Paid by Check # 354151		05/17/2018	05/17/2018	05/23/2018		05/23/2018	300.00
1100 - GREAT FALLS ACE	3195403	MAINT SUPPLIES	Paid by Check # 354053		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(52.95)
1100 - GREAT FALLS ACE	3195403	MAINT SUPPLIES	Paid by Check # 354053		05/14/2018	05/15/2018	05/23/2018		05/23/2018	52.95
2289 - HOMETOWN VALUES	SUMMER2018	ADVERTISING	Paid by Check # 354060		05/02/2018	05/15/2018	05/15/2018		05/23/2018	(800.00)
2289 - HOMETOWN VALUES	SUMMER2018	ADVERTISING	Paid by Check # 354060		05/02/2018	05/15/2018	05/23/2018		05/23/2018	800.00
1105 - JOHNSON MADISON LUMBER CO INC	6023936	FLOW RIDER REPAIR OF CONCRETE	Paid by Check # 354072		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(1.80)
1105 - JOHNSON MADISON LUMBER CO INC	6023936	FLOW RIDER REPAIR OF CONCRETE	Paid by Check # 354072		05/14/2018	05/15/2018	05/23/2018		05/23/2018	1.80
1224 - NORTHWEST PIPE FITTINGS INC	2969198	POOL MAINT SUPPLIES/REPAIRS JAYCEE	Paid by Check # 354109		05/08/2018	05/15/2018	05/15/2018		05/23/2018	(92.61)
1224 - NORTHWEST PIPE FITTINGS INC	2969198	POOL MAINT SUPPLIES/REPAIRS JAYCEE	Paid by Check # 354109		05/08/2018	05/15/2018	05/23/2018		05/23/2018	92.61
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	(28.23)
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/23/2018		05/23/2018	28.23
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 66	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4268594	CHEMICALS	Paid by Check # 353844		04/24/2018	05/09/2018	05/09/2018		05/16/2018	3,082.00
1431 - HAWKINS INC	4269329 CREDIT	EMPTY CONTAINERS USED AND RETURNED	Paid by Check # 353844		04/26/2018	05/09/2018	05/09/2018		05/16/2018	(165.00)
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$2,917.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	6023615	FLOW RIDER WALL REPAIR SUPPLIES	Paid by Check # 353852		05/10/2018	05/11/2018	05/11/2018		05/16/2018	.99	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$0.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1639 - NATIONAL COATINGS & SUPPLIES	14813584	FLOW RIDER REPAIR	Paid by Check # 353718		04/30/2018	04/30/2018	04/30/2018		05/09/2018	.74	
1105 - JOHNSON MADISON LUMBER CO INC	6022522	FLOW RIDER WALL REPAIR	Paid by Check # 353852		05/02/2018	05/09/2018	05/09/2018		05/16/2018	4.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$5.73</u>
Object 43210 - PRINTING, FORMS, ETC											
2682 - MASTERCARD PROCESSING CENTER	0198/050218	5569631000630198/A MERICAN RED CROSS/LIFEGUARD MANUALS	Paid by Check # 353880		05/02/2018	05/09/2018	05/09/2018		05/16/2018	72.92	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$72.92</u>
Object 43340 - ADVERTISING											
2289 - HOMETOWN VALUES	SUMMER2018	ADVERTISING	Paid by Check # 354060		05/02/2018	05/15/2018	05/15/2018		05/23/2018	400.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$400.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/MAY18	4064549008036B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/15/2018		05/23/2018	46.10	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.10</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	330.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$330.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1469074	ALARM SERVICES MAY18	Paid by Check # 353689		05/01/2018	04/30/2018	04/30/2018		05/09/2018	27.00	
1107 - SMITH EQUIPMENT CO	299783	PATCHING COMPOUND FLOW RIDER	Paid by Check # 353922		05/09/2018	05/09/2018	05/09/2018		05/16/2018	49.90	
1105 - JOHNSON MADISON LUMBER CO INC	6023936	FLOW RIDER REPAIR OF CONCRETE	Paid by Check # 354072		05/14/2018	05/15/2018	05/15/2018		05/23/2018	1.80	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$78.70</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1224 - NORTHWEST PIPE FITTINGS INC	2962067	2 WALL FAUCETS FOR OUTSIDE	Paid by Check # 353724		04/24/2018	04/30/2018	04/30/2018		05/09/2018	60.90	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$60.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1104 - NORTH 40 OUTFITTERS	7114251	EQUIPMENT MAINT	Paid by Check # 353722		04/27/2018	04/30/2018	04/30/2018		05/09/2018	29.99	
1224 - NORTHWEST PIPE FITTINGS INC	2962862	REPAIR OF WATER LINE	Paid by Check # 353724		04/25/2018	04/30/2018	04/30/2018		05/09/2018	214.33	
1089 - BATTERIES PLUS	P1330385	EQUIPMENT SUPPLIE WAVE RIDER	Paid by Check # 353793		05/07/2018	05/09/2018	05/09/2018		05/16/2018	17.45	
1100 - GREAT FALLS ACE	3192123	EQUIP MAINT SUPPLIES	Paid by Check # 353840		05/04/2018	05/09/2018	05/09/2018		05/16/2018	59.97	
1100 - GREAT FALLS ACE	3195403	MAINT SUPPLIES	Paid by Check # 354053		05/14/2018	05/15/2018	05/15/2018		05/23/2018	52.95	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 5	<u>\$374.69</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	0198/042418	5569631000630198/SE AGRAVE/CONT. EDUCATION	Paid by Check # 353711		04/24/2018	04/30/2018	04/30/2018		05/09/2018	425.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$425.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 19	<u>\$4,712.03</u>
Division 673 - NATATORIUM POOL											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4268594	CHEMICALS	Paid by Check # 353844		04/24/2018	05/09/2018	05/09/2018		05/16/2018	385.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$385.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3186393	LIFEGUARD TRAINING SUPPLIES	Paid by Check # 353840		04/13/2018	05/09/2018	05/09/2018		05/16/2018	33.25	
2682 - MASTERCARD PROCESSING CENTER	6587/050218	5569631000516587/S WIMOUTLET/RESALE ITEMS	Paid by Check # 353872		05/02/2018	05/09/2018	05/09/2018		05/16/2018	59.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$93.15</u>
Object 42350 - BUILDING PARTS											
1061 - NATIONAL LAUNDRY	85558/2991	LAUNDRY SERVICES	Paid by Check # 353896		05/08/2018	05/09/2018	05/09/2018		05/16/2018	20.18	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$20.18</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/050218	5569631000516587/S WIMOUTLET/RESALE ITEMS	Paid by Check # 353872		05/02/2018	05/09/2018	05/09/2018		05/16/2018	580.09	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$580.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	0198/050218	5569631000630198/A MERICAN RED CROSS/LIFEGUARD MANUALS	Paid by Check # 353880		05/02/2018	05/09/2018	05/09/2018		05/16/2018	72.92
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$72.92</u>
Object 43340 - ADVERTISING										
2289 - HOMETOWN VALUES	SUMMER2018	ADVERTISING	Paid by Check # 354060		05/02/2018	05/15/2018	05/15/2018		05/23/2018	400.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions 1		<u>\$400.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/MAY18	4064523733341B/MAY18	Paid by Check # 354030		05/07/2018	05/15/2018	05/15/2018		05/23/2018	42.07
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$42.07</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805778165	APRIL - CELL PHONE SERV - P ARK N REC. STAFF	Paid by Check # 354142		05/13/2018	05/11/2018	05/11/2018		05/23/2018	28.23
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$28.23</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	371.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$371.73</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	3,395.10
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$3,395.10</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/14/2018		05/23/2018	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$42.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	5887273	MAINT SUPPLIES	Paid by Check # 353835		04/05/2018	04/18/2018	04/18/2018		05/16/2018	65.89
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$65.89</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	0198/042418	5569631000630198/SE AGRAVE/CONT. EDUCATION	Paid by Check # 353711		04/24/2018	04/30/2018	04/30/2018		05/09/2018	425.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$425.00</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 14		<u>\$5,921.36</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/MAY18	4067271080168B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/15/2018		05/23/2018	46.10
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$46.10</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/APR18	APRIL 2018 CHARGES ACCT #0410037	Paid by Check # 353773		05/02/2018	05/02/2018	05/02/2018		05/09/2018	6.41
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/16/2018		05/23/2018	6.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$13.34</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$220.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1224 - NORTHWEST PIPE FITTINGS INC	2969198	POOL MAINT SUPPLIES/REPAIRS JAYCEE	Paid by Check # 354109		05/08/2018	05/15/2018	05/15/2018		05/23/2018	92.61
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$92.61</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 5		<u>\$372.05</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 38		<u>\$11,005.44</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 106		<u>\$12,905.44</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	(39.33)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/09/2018		05/09/2018	39.33
1102 - CENTURYLINK	5104XLB9S3/APR18	5104XLB9S3-2018101	Paid by Check # 353657		04/11/2018	05/01/2018	05/01/2018		05/09/2018	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3/APR18	5104XLB9S3-2018101	Paid by Check # 353657		04/11/2018	05/01/2018	05/09/2018		05/09/2018	1,660.00



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	14260	TOOL BOX WIPER DISPATCH	Paid by Check # 353697		05/01/2018	05/01/2018	05/01/2018		05/09/2018	(6.53)
1144 - MASCO	14260	TOOL BOX WIPER DISPATCH	Paid by Check # 353697		05/01/2018	05/01/2018	05/09/2018		05/09/2018	6.53
2682 - MASTERCARD PROCESSING CENTER	4038/050418	5569633400044038/050418	Paid by Check # 353709		05/04/2018	05/04/2018	05/04/2018		05/09/2018	(1,250.00)
2682 - MASTERCARD PROCESSING CENTER	4038/050418	5569633400044038/050418	Paid by Check # 353709		05/04/2018	05/04/2018	05/09/2018		05/09/2018	1,250.00
3079 - BRANDON MICHAEL SKOGEN	APR/2018	APRIL CLEANING DISPATCH	Paid by Check # 353739		05/01/2018	05/01/2018	05/01/2018		05/09/2018	(375.00)
3079 - BRANDON MICHAEL SKOGEN	APR/2018	APRIL CLEANING DISPATCH	Paid by Check # 353739		05/01/2018	05/01/2018	05/09/2018		05/09/2018	375.00
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFPD CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/01/2018		05/09/2018	(52.63)
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFPD CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/09/2018		05/09/2018	52.63
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY18	4064671322/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/08/2018		05/16/2018	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY18	4064671322/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/16/2018		05/16/2018	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY18	4064671197/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/08/2018		05/16/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY18	4064671197/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/16/2018		05/16/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY18	4064671196/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/08/2018		05/16/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY18	4064671196/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/16/2018		05/16/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY18	4064671000/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/08/2018		05/16/2018	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY18	4064671000/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/16/2018		05/16/2018	640.05
2494 - AJS TREE AND SNOW REMOVAL SERVICE	APR18/DISPAT CH	SNOW REMOVAL FOR APRIL 18 DISPATCH	Paid by Check # 353787		05/01/2018	05/08/2018	05/08/2018		05/16/2018	(640.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	APR18/DISPAT CH	SNOW REMOVAL FOR APRIL 18 DISPATCH	Paid by Check # 353787		05/01/2018	05/08/2018	05/16/2018		05/16/2018	640.00
1102 - CENTURYLINK	4420395/MAY18	4064420395110M/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/15/2018		05/23/2018	(292.47)
1102 - CENTURYLINK	4420395/MAY18	4064420395110M/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/23/2018		05/23/2018	292.47
1102 - CENTURYLINK	4546979/MAY18	4064546979783B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/15/2018		05/23/2018	(142.22)
1102 - CENTURYLINK	4546979/MAY18	4064546979783B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/23/2018		05/23/2018	142.22



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	2566	ANNUAL SERVICE 911 CTR	Paid by Check # 354048		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(28.00)
3110 - FASST EXTINGUISHERS INC	2566	ANNUAL SERVICE 911 CTR	Paid by Check # 354048		05/14/2018	05/15/2018	05/23/2018		05/23/2018	28.00
2704 - NELSON MECHANICAL CORP.	0407S	HVAC SERVICE 911 CTR	Paid by Check # 354105		05/17/2018	05/17/2018	05/17/2018		05/23/2018	(535.00)
2704 - NELSON MECHANICAL CORP.	0407S	HVAC SERVICE 911 CTR	Paid by Check # 354105		05/17/2018	05/17/2018	05/23/2018		05/23/2018	535.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	30	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	14260	TOOL BOX WIPER DISPATCH	Paid by Check # 353697		05/01/2018	05/01/2018	05/01/2018		05/09/2018	6.53
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$6.53</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2704 - NELSON MECHANICAL CORP.	0407S	HVAC SERVICE 911 CTR	Paid by Check # 354105		05/17/2018	05/17/2018	05/17/2018		05/23/2018	535.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$535.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLB9S3/AP R18	5104XLB9S3-2018101	Paid by Check # 353657		04/11/2018	05/01/2018	05/01/2018		05/09/2018	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1076 - VERIZON WIRELESS	9805974470	APRIL 2018 GFPD CELL	Paid by Check # 353752		04/23/2018	05/01/2018	05/01/2018		05/09/2018	52.63
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY18	4064671322/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/08/2018		05/16/2018	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY18	4064671197/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/08/2018		05/16/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY18	4064671196/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/08/2018		05/16/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY18	4064671000/MAY18	Paid by Check # 353782		05/01/2018	05/08/2018	05/08/2018		05/16/2018	640.05
1102 - CENTURYLINK	4420395/MAY18	4064420395110M/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/15/2018		05/23/2018	292.47
1102 - CENTURYLINK	4546979/MAY18	4064546979783B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/15/2018		05/23/2018	142.22
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	7	<u>\$1,641.57</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	39.33
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$39.33</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3079 - BRANDON MICHAEL SKOGEN	APR/2018	APRIL CLEANING DISPATCH	Paid by Check # 353739		05/01/2018	05/01/2018	05/01/2018		05/09/2018	375.00
2494 - AJS TREE AND SNOW REMOVAL SERVICE	APR18/DISPAT CH	SNOW REMOVAL FOR APRIL 18 DISPATCH	Paid by Check # 353787		05/01/2018	05/08/2018	05/08/2018		05/16/2018	640.00
3110 - FASST EXTINGUISHERS INC	2566	ANNUAL SERVICE 911 CTR	Paid by Check # 354048		05/14/2018	05/15/2018	05/15/2018		05/23/2018	28.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	3	<u>\$1,043.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4038/050418	5569633400044038/050418	Paid by Check # 353709		05/04/2018	05/04/2018	05/04/2018		05/09/2018	1,250.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	<u>\$1,250.00</u>
Division 313 - DISPATCH Totals								Invoice Transactions	15	<u>\$6,175.43</u>
Department 21 - POLICE Totals								Invoice Transactions	15	<u>\$6,175.43</u>
Fund 5720 - 911 DISPATCH CENTER Totals								Invoice Transactions	45	<u>\$6,175.43</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	(521.50)
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/09/2018		05/09/2018	521.50
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/11/2018		05/16/2018	(900.36)
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/16/2018		05/16/2018	900.36
FRED MILLER	2473	REFUND FOR MONTHLY PARKING	Paid by Check # 353973		04/29/2018	05/11/2018	05/11/2018		05/16/2018	(816.00)
FRED MILLER	2473	REFUND FOR MONTHLY PARKING	Paid by Check # 353973		04/29/2018	05/11/2018	05/16/2018		05/16/2018	816.00
1280 - STANDARD PARKING CORPORATION	95524TS0418F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 353925		05/10/2018	05/11/2018	05/11/2018		05/16/2018	(33,369.85)
1280 - STANDARD PARKING CORPORATION	95524TS0418F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 353925		05/10/2018	05/11/2018	05/16/2018		05/16/2018	33,369.85
1280 - STANDARD PARKING CORPORATION	06479M10418F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 353925		05/02/2018	05/11/2018	05/11/2018		05/16/2018	(1,235.51)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1280 - STANDARD PARKING CORPORATION	06479M10418F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 353925		05/02/2018	05/11/2018	05/16/2018		05/16/2018	1,235.51	
1102 - CENTURYLINK	4530114/APR18	4064530114395B/APR18	Paid by Check # 354030		04/19/2018	05/18/2018	05/18/2018		05/23/2018	(46.46)	
1102 - CENTURYLINK	4530114/APR18	4064530114395B/APR18	Paid by Check # 354030		04/19/2018	05/18/2018	05/23/2018		05/23/2018	46.46	
1102 - CENTURYLINK	4542278/MAY18	4064542278010B/MAY18	Paid by Check # 354030		05/01/2018	05/18/2018	05/18/2018		05/23/2018	(48.48)	
1102 - CENTURYLINK	4542278/MAY18	4064542278010B/MAY18	Paid by Check # 354030		05/01/2018	05/18/2018	05/23/2018		05/23/2018	48.48	
1102 - CENTURYLINK	7275132/MAY18	4067275132221B/MAY18	Paid by Check # 354030		05/01/2018	05/18/2018	05/18/2018		05/23/2018	(84.93)	
1102 - CENTURYLINK	7275132/MAY18	4067275132221B/MAY18	Paid by Check # 354030		05/01/2018	05/18/2018	05/23/2018		05/23/2018	84.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 34845 - SOUTH GARAGE											
FRED MILLER	2473	REFUND FOR MONTHLY PARKING	Paid by Check # 353973		04/29/2018	05/11/2018	05/11/2018		05/16/2018	816.00	
									Object 34845 - SOUTH GARAGE Totals	Invoice Transactions 1	\$816.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/11/2018		05/16/2018	13.76	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$13.76
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/APR18	4064530114395B/APR18	Paid by Check # 354030		04/19/2018	05/18/2018	05/18/2018		05/23/2018	46.46	
1102 - CENTURYLINK	4542278/MAY18	4064542278010B/MAY18	Paid by Check # 354030		05/01/2018	05/18/2018	05/18/2018		05/23/2018	48.48	
1102 - CENTURYLINK	7275132/MAY18	4067275132221B/MAY18	Paid by Check # 354030		05/01/2018	05/18/2018	05/18/2018		05/23/2018	84.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$179.87
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	521.50	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$521.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/11/2018		05/16/2018	30.00	



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95524TS0418F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 353925		05/10/2018	05/11/2018	05/11/2018		05/16/2018	33,369.85
1280 - STANDARD PARKING CORPORATION	06479M10418F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 353925		05/02/2018	05/11/2018	05/11/2018		05/16/2018	1,235.51
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	\$34,635.36
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/042618	5569631000775476	Paid by Check # 353862		04/26/2018	05/11/2018	05/11/2018		05/16/2018	856.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$856.60
							Division 725 - PARKING Totals	Invoice Transactions	10	\$37,023.09
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	10	\$37,023.09
							Fund 5725 - PARKING Totals	Invoice Transactions	26	\$37,023.09
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	(792.61)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/09/2018		05/09/2018	792.61
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	(392.42)
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/09/2018		05/09/2018	392.42
1077 - A TO Z LOCK & KEY	42748	KEYS FOR CAFE	Paid by Check # 353633		04/25/2018	04/30/2018	04/30/2018		05/09/2018	(9.75)
1077 - A TO Z LOCK & KEY	42748	KEYS FOR CAFE	Paid by Check # 353633		04/25/2018	04/30/2018	05/09/2018		05/09/2018	9.75
2490 - CHARTER COMMUNICATIONS	0804296042618	8313200710804296/MAY18/TV-INTERNET SERVICES	Paid by Check # 353768		04/26/2018	04/30/2018	04/30/2018		05/09/2018	(197.33)
2490 - CHARTER COMMUNICATIONS	0804296042618	8313200710804296/MAY18/TV-INTERNET SERVICES	Paid by Check # 353768		04/26/2018	04/30/2018	05/09/2018		05/09/2018	197.33
2761 - US BANK EQUIPMENT FINANCE	355877804	COPIER LEASE MAY18	Paid by Check # 353750		04/20/2018	04/30/2018	04/30/2018		05/09/2018	(130.00)
2761 - US BANK EQUIPMENT FINANCE	355877804	COPIER LEASE MAY18	Paid by Check # 353750		04/20/2018	04/30/2018	05/09/2018		05/09/2018	130.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	14355	JANITORIAL SUPPLIES	Paid by Check # 353859		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(154.04)
1144 - MASCO	14355	JANITORIAL SUPPLIES	Paid by Check # 353859		05/08/2018	05/09/2018	05/16/2018		05/16/2018	154.04
2682 - MASTERCARD PROCESSING CENTER	0198/033018A	5569631000630198/PO PCORN COLONEL/CAMP SUPPLIES	Paid by Check # 353880		03/30/2018	05/11/2018	05/11/2018		05/16/2018	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0198/033018A	5569631000630198/PO PCORN COLONEL/CAMP SUPPLIES	Paid by Check # 353880		03/30/2018	05/11/2018	05/16/2018		05/16/2018	30.00
1473 - MONTANA VENDING INC	8377	CONCESSIONS CAFE	Paid by Check # 353887		05/07/2018	05/11/2018	05/11/2018		05/16/2018	(188.03)
1473 - MONTANA VENDING INC	8377	CONCESSIONS CAFE	Paid by Check # 353887		05/07/2018	05/11/2018	05/16/2018		05/16/2018	188.03
2911 - MR MINIBLIND & DESIGN	120877	DEPOSIT PAID ONLY TO START WINDOW COVERINGS	Paid by Check # 353892		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(1,357.00)
2911 - MR MINIBLIND & DESIGN	120877	DEPOSIT PAID ONLY TO START WINDOW COVERINGS	Paid by Check # 353892		05/08/2018	05/09/2018	05/16/2018		05/16/2018	1,357.00
1061 - NATIONAL LAUNDRY	85924/2581	LAUNDRY SERVICES	Paid by Check # 353896		05/09/2018	05/09/2018	05/09/2018		05/16/2018	(136.47)
1061 - NATIONAL LAUNDRY	85924/2581	LAUNDRY SERVICES	Paid by Check # 353896		05/09/2018	05/09/2018	05/16/2018		05/16/2018	136.47
1061 - NATIONAL LAUNDRY	74705/2581	LAUNDRY SERVICE	Paid by Check # 353896		03/28/2018	05/09/2018	05/09/2018		05/16/2018	(30.02)
1061 - NATIONAL LAUNDRY	74705/2581	LAUNDRY SERVICE	Paid by Check # 353896		03/28/2018	05/09/2018	05/16/2018		05/16/2018	30.02
1078 - PICKWICKS OFFICE CITY	5986230	OFFICE SUPPLIES	Paid by Check # 353904		05/04/2018	05/09/2018	05/09/2018		05/16/2018	(44.88)
1078 - PICKWICKS OFFICE CITY	5986230	OFFICE SUPPLIES	Paid by Check # 353904		05/04/2018	05/09/2018	05/16/2018		05/16/2018	44.88
3397 - SYSCO MONTANA, INC	143750445	CONCESSIONS CAFE	Paid by Check # 353927		05/10/2018	05/11/2018	05/11/2018		05/16/2018	(95.35)
3397 - SYSCO MONTANA, INC	143750445	CONCESSIONS CAFE	Paid by Check # 353927		05/10/2018	05/11/2018	05/16/2018		05/16/2018	95.35
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/14/2018		05/23/2018	(30.00)
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/23/2018		05/23/2018	30.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7276099/MAY18	4067276099890B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/15/2018		05/23/2018	(105.50)
1102 - CENTURYLINK	7276099/MAY18	4067276099890B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/23/2018		05/23/2018	105.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736682	BUILDING IMPROVEMENTS	Paid by Check # 354031		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(2.65)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736682	BUILDING IMPROVEMENTS	Paid by Check # 354031		05/11/2018	05/15/2018	05/23/2018		05/23/2018	2.65
1258 - DAVIS BUSINESS MACHINES INC	238313	MONTHLY CONTRACT FOR OFFICE SUPPLIES OF COPIER MAY18	Paid by Check # 354037		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	238313	MONTHLY CONTRACT FOR OFFICE SUPPLIES OF COPIER MAY18	Paid by Check # 354037		05/10/2018	05/15/2018	05/23/2018		05/23/2018	65.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424390	BUILDING REPAIRS	Paid by Check # 354052		05/08/2018	05/15/2018	05/15/2018		05/23/2018	(1.91)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424390	BUILDING REPAIRS	Paid by Check # 354052		05/08/2018	05/15/2018	05/23/2018		05/23/2018	1.91
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424503	LIGHTING IN BUILDING IMPROVEMENTS	Paid by Check # 354052		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(96.93)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424503	LIGHTING IN BUILDING IMPROVEMENTS	Paid by Check # 354052		05/10/2018	05/15/2018	05/23/2018		05/23/2018	96.93
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424499	LIGHTS FOR BUILDING	Paid by Check # 354052		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(33.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424499	LIGHTS FOR BUILDING	Paid by Check # 354052		05/10/2018	05/15/2018	05/23/2018		05/23/2018	33.00
2682 - MASTERCARD PROCESSING CENTER	0198/032818C	5569631000630198/W ALMART/CAMP SUPPLIES CREDIT PAID TWICE	Paid by Check # 354092		03/28/2018	05/15/2018	05/23/2018		05/23/2018	(146.02)
2682 - MASTERCARD PROCESSING CENTER	0198/032818C	5569631000630198/W ALMART/CAMP SUPPLIES CREDIT PAID TWICE	Paid by Check # 354092		03/28/2018	05/15/2018	05/15/2018		05/23/2018	146.02
2682 - MASTERCARD PROCESSING CENTER	0198/050918	5569631000630198/A MAZON/CAFE' SUPPLIES	Paid by Check # 354092		05/09/2018	05/15/2018	05/15/2018		05/23/2018	(146.36)
2682 - MASTERCARD PROCESSING CENTER	0198/050918	5569631000630198/A MAZON/CAFE' SUPPLIES	Paid by Check # 354092		05/09/2018	05/15/2018	05/23/2018		05/23/2018	146.36
1473 - MONTANA VENDING INC	8381	CAFE CONCESSIONS	Paid by Check # 354098		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(263.63)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1473 - MONTANA VENDING INC	8381	CAFE CONCESSIONS	Paid by Check # 354098		05/10/2018	05/15/2018	05/23/2018		05/23/2018	263.63	
1107 - SMITH EQUIPMENT CO	300027	BUILDING IMPROVEMENT	Paid by Check # 354120		05/17/2018	05/15/2018	05/15/2018		05/23/2018	(65.00)	
1107 - SMITH EQUIPMENT CO	300027	BUILDING IMPROVEMENT	Paid by Check # 354120		05/17/2018	05/15/2018	05/23/2018		05/23/2018	65.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2761 - US BANK EQUIPMENT FINANCE	355877804	COPIER LEASE MAY18	Paid by Check # 353750		04/20/2018	04/30/2018	04/30/2018		05/09/2018	130.00	
1078 - PICKWICKS OFFICE CITY	5986230	OFFICE SUPPLIES	Paid by Check # 353904		05/04/2018	05/09/2018	05/09/2018		05/16/2018	44.88	
1258 - DAVIS BUSINESS MACHINES INC	238313	MONTHLY CONTRACT FOR OFFICE SUPPLIES OF COPIER MAY18	Paid by Check # 354037		05/10/2018	05/15/2018	05/15/2018		05/23/2018	65.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$239.88</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	14355	JANITORIAL SUPPLIES	Paid by Check # 353859		05/08/2018	05/09/2018	05/09/2018		05/16/2018	154.04	
1061 - NATIONAL LAUNDRY	85924/2581	LAUNDRY SERVICES	Paid by Check # 353896		05/09/2018	05/09/2018	05/09/2018		05/16/2018	136.47	
1061 - NATIONAL LAUNDRY	74705/2581	LAUNDRY SERVICE	Paid by Check # 353896		03/28/2018	05/09/2018	05/09/2018		05/16/2018	30.02	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$320.53</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0198/033018A	5569631000630198/PO PCORN COLONEL/CAMP SUPPLIES	Paid by Check # 353880		03/30/2018	05/11/2018	05/11/2018		05/16/2018	30.00	
1473 - MONTANA VENDING INC	8377	CONCESSIONS CAFE	Paid by Check # 353887		05/07/2018	05/11/2018	05/11/2018		05/16/2018	188.03	
3397 - SYSCO MONTANA, INC	143750445	CONCESSIONS CAFE	Paid by Check # 353927		05/10/2018	05/11/2018	05/11/2018		05/16/2018	95.35	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$313.38</u>
Object 42350 - BUILDING PARTS											
1077 - A TO Z LOCK & KEY	42748	KEYS FOR CAFE	Paid by Check # 353633		04/25/2018	04/30/2018	04/30/2018		05/09/2018	9.75	
2911 - MR MINIBLIND & DESIGN	120877	DEPOSIT PAID ONLY TO START WINDOW COVERINGS	Paid by Check # 353892		05/08/2018	05/09/2018	05/09/2018		05/16/2018	1,357.00	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736682	BUILDING IMPROVEMENTS	Paid by Check # 354031		05/11/2018	05/15/2018	05/15/2018		05/23/2018	2.65
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424390	BUILDING REPAIRS	Paid by Check # 354052		05/08/2018	05/15/2018	05/15/2018		05/23/2018	1.91
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424503	LIGHTING IN BUILDING IMPROVEMENTS	Paid by Check # 354052		05/10/2018	05/15/2018	05/15/2018		05/23/2018	96.93
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424499	LIGHTS FOR BUILDING	Paid by Check # 354052		05/10/2018	05/15/2018	05/15/2018		05/23/2018	33.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 6	<u>\$1,501.24</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296042618	8313200710804296/MAY18/TV-INTERNET SERVICES	Paid by Check # 353768		04/26/2018	04/30/2018	04/30/2018		05/09/2018	197.33
1102 - CENTURYLINK	7276099/MAY18	4067276099890B/MAY18	Paid by Check # 354030		05/01/2018	05/15/2018	05/15/2018		05/23/2018	105.50
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$302.83</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	392.42
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$392.42</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	792.61
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$792.61</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/APRIL	APRIL - PEST CONTROL SERVICE AT PARK REC BUILDINGS	Paid by Check # 354022		04/27/2018	05/14/2018	05/14/2018		05/23/2018	30.00
2682 - MASTERCARD PROCESSING CENTER	0198/032818C	5569631000630198/WALMART/CAMP SUPPLIES CREDIT PAID TWICE	Paid by Check # 354092		03/28/2018	05/15/2018	05/15/2018		05/23/2018	(146.02)
1107 - SMITH EQUIPMENT CO	300027	BUILDING IMPROVEMENT	Paid by Check # 354120		05/17/2018	05/15/2018	05/15/2018		05/23/2018	65.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>(\$51.02)</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 22	<u>\$3,811.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 663 - CAFE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198/050918	5569631000630198/A MAZON/CAFE' SUPPLIES	Paid by Check # 354092		05/09/2018	05/15/2018	05/15/2018		05/23/2018	146.36
1473 - MONTANA VENDING INC	8381	CAFE CONCESSIONS	Paid by Check # 354098		05/10/2018	05/15/2018	05/15/2018		05/23/2018	263.63
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	\$409.99
							Division 663 - CAFE Totals	Invoice Transactions	2	\$409.99
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	24	\$4,221.86
							Fund 5730 - RECREATION Totals	Invoice Transactions	72	\$4,221.86
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1143 - RYANS CASH & CARRY	24910	CONCESSIONS	Paid by Check # 353733		04/25/2018	04/30/2018	04/30/2018		05/09/2018	(13.49)
1143 - RYANS CASH & CARRY	24910	CONCESSIONS	Paid by Check # 353733		04/25/2018	04/30/2018	05/09/2018		05/09/2018	13.49
2571 - SHARON CHAFIN	050918/CHAFIN	PERSONAL MILEAGE	Paid by Check # 353810		05/09/2018	05/09/2018	05/09/2018		05/16/2018	(26.16)
2571 - SHARON CHAFIN	050918/CHAFIN	PERSONAL MILEAGE	Paid by Check # 353810		05/09/2018	05/09/2018	05/16/2018		05/16/2018	26.16
1790 - EAGLE BEVERAGE	2009082	CONCESSIONS	Paid by Check # 353826		05/07/2018	05/09/2018	05/09/2018		05/16/2018	(554.08)
1790 - EAGLE BEVERAGE	2009082	CONCESSIONS	Paid by Check # 353826		05/07/2018	05/09/2018	05/16/2018		05/16/2018	554.08
1791 - GUSTO DISTRIBUTING CO INC	119844	CONCESSIONS	Paid by Check # 353842		05/04/2018	05/09/2018	05/09/2018		05/16/2018	(381.12)
1791 - GUSTO DISTRIBUTING CO INC	119844	CONCESSIONS	Paid by Check # 353842		05/04/2018	05/09/2018	05/16/2018		05/16/2018	381.12
1473 - MONTANA VENDING INC	8380	CONCESSIONS	Paid by Check # 353887		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(750.85)
1473 - MONTANA VENDING INC	8380	CONCESSIONS	Paid by Check # 353887		05/03/2018	05/09/2018	05/16/2018		05/16/2018	750.85
1473 - MONTANA VENDING INC	8379	CONCESSIONS	Paid by Check # 353887		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(547.13)
1473 - MONTANA VENDING INC	8379	CONCESSIONS	Paid by Check # 353887		05/03/2018	05/09/2018	05/16/2018		05/16/2018	547.13
1233 - PEPSI COLA GREAT FALLS	6199047327	CONCESSIONS	Paid by Check # 353903		05/07/2018	05/09/2018	05/09/2018		05/16/2018	(891.50)
1233 - PEPSI COLA GREAT FALLS	6199047327	CONCESSIONS	Paid by Check # 353903		05/07/2018	05/09/2018	05/16/2018		05/16/2018	891.50
1078 - PICKWICKS OFFICE CITY	5988070	OPERATING SUPPLIES	Paid by Check # 353904		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(9.99)



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5988070	OPERATING SUPPLIES	Paid by Check # 353904		05/08/2018	05/09/2018	05/16/2018		05/16/2018	9.99	
1143 - RYANS CASH & CARRY	23230	CONCESSIONS	Paid by Check # 353913		05/04/2018	05/09/2018	05/09/2018		05/16/2018	(30.77)	
1143 - RYANS CASH & CARRY	23230	CONCESSIONS	Paid by Check # 353913		05/04/2018	05/09/2018	05/16/2018		05/16/2018	30.77	
1100 - GREAT FALLS ACE	0390731	SOAP BAR LAVA/DUCK TAPE/OIL MOTOR -	Paid by Check # 354053		05/15/2018	05/17/2018	05/17/2018		05/23/2018	(25.67)	
1100 - GREAT FALLS ACE	0390731	SOAP BAR LAVA/DUCK TAPE/OIL MOTOR -	Paid by Check # 354053		05/15/2018	05/17/2018	05/23/2018		05/23/2018	25.67	
1791 - GUSTO DISTRIBUTING CO INC	120171	CONCESSIONS	Paid by Check # 354057		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(92.00)	
1791 - GUSTO DISTRIBUTING CO INC	120171	CONCESSIONS	Paid by Check # 354057		05/10/2018	05/15/2018	05/23/2018		05/23/2018	92.00	
1324 - MOUNTAIN VIEW CO-OP	580000779	50 BAGS 40LB - 25-10- 10-5S W/IRON - MULTI SPORTS	Paid by Check # 354101		05/03/2018	05/16/2018	05/16/2018		05/23/2018	(750.00)	
1324 - MOUNTAIN VIEW CO-OP	580000779	50 BAGS 40LB - 25-10- 10-5S W/IRON - MULTI SPORTS	Paid by Check # 354101		05/03/2018	05/16/2018	05/23/2018		05/23/2018	750.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5988070	OPERATING SUPPLIES	Paid by Check # 353904		05/08/2018	05/09/2018	05/09/2018		05/16/2018	9.99	
1100 - GREAT FALLS ACE	0390731	SOAP BAR LAVA/DUCK TAPE/OIL MOTOR -	Paid by Check # 354053		05/15/2018	05/17/2018	05/17/2018		05/23/2018	25.67	
1324 - MOUNTAIN VIEW CO-OP	580000779	50 BAGS 40LB - 25-10- 10-5S W/IRON - MULTI SPORTS	Paid by Check # 354101		05/03/2018	05/16/2018	05/16/2018		05/23/2018	750.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$785.66
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1143 - RYANS CASH & CARRY	24910	CONCESSIONS	Paid by Check # 353733		04/25/2018	04/30/2018	04/30/2018		05/09/2018	13.49	
1790 - EAGLE BEVERAGE	2009082	CONCESSIONS	Paid by Check # 353826		05/07/2018	05/09/2018	05/09/2018		05/16/2018	554.08	
1791 - GUSTO DISTRIBUTING CO INC	119844	CONCESSIONS	Paid by Check # 353842		05/04/2018	05/09/2018	05/09/2018		05/16/2018	381.12	
1473 - MONTANA VENDING INC	8380	CONCESSIONS	Paid by Check # 353887		05/03/2018	05/09/2018	05/09/2018		05/16/2018	750.85	
1473 - MONTANA VENDING INC	8379	CONCESSIONS	Paid by Check # 353887		05/03/2018	05/09/2018	05/09/2018		05/16/2018	547.13	



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1233 - PEPSI COLA GREAT FALLS	6199047327	CONCESSIONS	Paid by Check # 353903		05/07/2018	05/09/2018	05/09/2018		05/16/2018	891.50
1143 - RYANS CASH & CARRY	23230	CONCESSIONS	Paid by Check # 353913		05/04/2018	05/09/2018	05/09/2018		05/16/2018	30.77
1791 - GUSTO DISTRIBUTING CO INC	120171	CONCESSIONS	Paid by Check # 354057		05/10/2018	05/15/2018	05/15/2018		05/23/2018	92.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions	8		<u>\$3,260.94</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2571 - SHARON CHAFIN	050918/CHAFIN	PERSONAL MILEAGE	Paid by Check # 353810		05/09/2018	05/09/2018	05/09/2018		05/16/2018	26.16
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals							Invoice Transactions	1		<u>\$26.16</u>
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	12		<u>\$4,072.76</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions	12		<u>\$4,072.76</u>
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	36		<u>\$4,072.76</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	127541	ICE BREAKER BANNER BATCH -BENIFIS	Paid by Check # 354007		04/12/2018	05/14/2018	05/14/2018		05/23/2018	(117.63)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	127541	ICE BREAKER BANNER BATCH -BENIFIS	Paid by Check # 354007		04/12/2018	05/14/2018	05/23/2018		05/23/2018	117.63
1747 - CROWN AWARDS INC	33472033	3700 FINISHER MEDALS/ 73 1ST PLACE MEDALS AND 2ND PLACE MEDALS	Paid by Check # 354035		04/09/2018	05/14/2018	05/14/2018		05/23/2018	(4,366.00)
1747 - CROWN AWARDS INC	33472033	3700 FINISHER MEDALS/ 73 1ST PLACE MEDALS AND 2ND PLACE MEDALS	Paid by Check # 354035		04/09/2018	05/14/2018	05/23/2018		05/23/2018	4,366.00
1747 - CROWN AWARDS INC	33472571	3700 FINISHER MEDALS/ 73 1ST PLACE MEDALS AND 2ND PLACE MEDALS	Paid by Check # 354035		04/09/2018	05/14/2018	05/14/2018		05/23/2018	(151.84)
1747 - CROWN AWARDS INC	33472571	3700 FINISHER MEDALS/ 73 1ST PLACE MEDALS AND 2ND PLACE MEDALS	Paid by Check # 354035		04/09/2018	05/14/2018	05/23/2018		05/23/2018	151.84
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	6		<u>\$0.00</u>



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Fund 5737 - ICE BREAKER RUN										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	127541	ICE BREAKER BANNER BATCH -BENIFIS	Paid by Check # 354007		04/12/2018	05/14/2018	05/14/2018		05/23/2018	117.63
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$117.63</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
1747 - CROWN AWARDS INC	33472033	3700 FINISHER MEDALS/ 73 1ST PLACE MEDALS AND 2ND PLACE MEDALS	Paid by Check # 354035		04/09/2018	05/14/2018	05/14/2018		05/23/2018	4,366.00
1747 - CROWN AWARDS INC	33472571	3700 FINISHER MEDALS/ 73 1ST PLACE MEDALS AND 2ND PLACE MEDALS	Paid by Check # 354035		04/09/2018	05/14/2018	05/14/2018		05/23/2018	151.84
							Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals	Invoice Transactions 2		<u>\$4,517.84</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 3		<u>\$4,635.47</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$4,635.47</u>
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 9		<u>\$4,635.47</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
ALR CONTRACTING, LLC	I3458	REPAIR & PAINT ABOVE CONCESSIONS/CONVENTION CENTER	Paid by Check # 353778		05/04/2018	05/07/2018	05/07/2018		05/09/2018	(250.00)
ALR CONTRACTING, LLC	I3458	REPAIR & PAINT ABOVE CONCESSIONS/CONVENTION CENTER	Paid by Check # 353778		05/04/2018	05/07/2018	05/09/2018		05/09/2018	250.00
1076 - VERIZON WIRELESS	9805778166	406-781-8997; 406-781-6437;406-781-6448	Paid by Check # 353777		04/21/2018	05/07/2018	05/07/2018		05/09/2018	(41.73)
1076 - VERIZON WIRELESS	9805778166	406-781-8997; 406-781-6437;406-781-6448	Paid by Check # 353777		04/21/2018	05/07/2018	05/09/2018		05/09/2018	41.73
1594 - ACCESSO SHOWARE	07532	TICKETING & VERISIGN/CREDIT CARD SERVICES	Paid by Check # 353785		04/30/2018	05/10/2018	05/10/2018		05/16/2018	(864.95)
1594 - ACCESSO SHOWARE	07532	TICKETING & VERISIGN/CREDIT CARD SERVICES	Paid by Check # 353785		04/30/2018	05/10/2018	05/16/2018		05/16/2018	864.95
ATTN: KATHY YARGER BENEFIS HEALTH SYSTEMS	1884	18-84 VOLUNTEER BANQUET	Paid by Check # 353978		05/14/2018	05/10/2018	05/10/2018		05/16/2018	(609.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
ATTN: KATHY YARGER BENEFIS HEALTH SYSTEMS	1884	18-84 VOLUNTEER BANQUET	Paid by Check # 353978		05/14/2018	05/10/2018	05/16/2018		05/16/2018	609.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423455	ELECTRIC SUPPLIES FOR SECURITY CAMERA	Paid by Check # 353839		04/11/2018	05/10/2018	05/10/2018		05/16/2018	(9.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423455	ELECTRIC SUPPLIES FOR SECURITY CAMERA	Paid by Check # 353839		04/11/2018	05/10/2018	05/16/2018		05/16/2018	9.85
2682 - MASTERCARD PROCESSING CENTER	5616/050818	5569632300045616/M ATERIAL & CONVEYOR SYSTEMS/PIANO DOLLY WHEELS	Paid by Check # 353863		05/08/2018	05/10/2018	05/10/2018		05/16/2018	(129.54)
2682 - MASTERCARD PROCESSING CENTER	5616/050818	5569632300045616/M ATERIAL & CONVEYOR SYSTEMS/PIANO DOLLY WHEELS	Paid by Check # 353863		05/08/2018	05/10/2018	05/16/2018		05/16/2018	129.54
1061 - NATIONAL LAUNDRY	78080/2725	3/27/ - 4/2/18 LAUNDRY SERVICE	Paid by Check # 353896		04/10/2018	05/10/2018	05/10/2018		05/16/2018	(4.92)
1061 - NATIONAL LAUNDRY	78080/2725	3/27/ - 4/2/18 LAUNDRY SERVICE	Paid by Check # 353896		04/10/2018	05/10/2018	05/16/2018		05/16/2018	4.92
1061 - NATIONAL LAUNDRY	85584/2725	4/30 - 5/7/18 LAUNDRY SERVICE	Paid by Check # 353896		05/08/2018	05/10/2018	05/10/2018		05/16/2018	(133.60)
1061 - NATIONAL LAUNDRY	85584/2725	4/30 - 5/7/18 LAUNDRY SERVICE	Paid by Check # 353896		05/08/2018	05/10/2018	05/16/2018		05/16/2018	133.60
1061 - NATIONAL LAUNDRY	83722/2725	4/24 - 4/30/18 LAUNDRY SERVICE	Paid by Check # 353896		05/01/2018	05/10/2018	05/10/2018		05/16/2018	(77.85)
1061 - NATIONAL LAUNDRY	83722/2725	4/24 - 4/30/18 LAUNDRY SERVICE	Paid by Check # 353896		05/01/2018	05/10/2018	05/16/2018		05/16/2018	77.85
12 STEP COMMITTEE	1817	18-17 CONFERENCE WITH GUEST SPEAKER	Paid by Check # 354173		04/28/2018	05/16/2018	05/16/2018		05/23/2018	(64.00)
12 STEP COMMITTEE	1817	18-17 CONFERENCE WITH GUEST SPEAKER	Paid by Check # 354173		04/28/2018	05/16/2018	05/23/2018		05/23/2018	64.00
BENEFIS HEALTHCARE FOUNDATION	1887	18-87 MAYFAIRE	Paid by Check # 354174		05/12/2018	05/16/2018	05/16/2018		05/23/2018	(321.50)
BENEFIS HEALTHCARE FOUNDATION	1887	18-87 MAYFAIRE	Paid by Check # 354174		05/12/2018	05/16/2018	05/23/2018		05/23/2018	321.50
ATTN: HUGH SMITH GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	1863	18-63 CCHS "CELEBRATION" ANNUAL FUNDRAISER	Paid by Check # 354175		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(568.00)
ATTN: HUGH SMITH GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	1863	18-63 CCHS "CELEBRATION" ANNUAL FUNDRAISER	Paid by Check # 354175		05/15/2018	05/16/2018	05/23/2018		05/23/2018	568.00
GREAT FALLS COLLEGE MONTANA STATE UNIVERSITY	1892	18-92 PINNING CEREMONY	Paid by Check # 354176		05/04/2018	05/16/2018	05/16/2018		05/23/2018	(300.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
GREAT FALLS COLLEGE MONTANA STATE UNIVERSITY	1892	18-92 PINNING CEREMONY	Paid by Check # 354176		05/04/2018	05/16/2018	05/23/2018		05/23/2018	300.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2018-2019GFCCA	ADVANCE CASH OUT OF SEASON TICKET PROCEEDS	Paid by Check # 354154		05/18/2019	05/16/2018	05/16/2018		05/23/2018	(15,000.00)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2018-2019GFCCA	ADVANCE CASH OUT OF SEASON TICKET PROCEEDS	Paid by Check # 354154		05/18/2019	05/16/2018	05/23/2018		05/23/2018	15,000.00
GREAT FALLS RESCUE MISSION	1878	18-78 GF RESCUE MISSION ANNUAL BANQUET	Paid by Check # 354177		04/16/2018	05/16/2018	05/16/2018		05/23/2018	(565.00)
GREAT FALLS RESCUE MISSION	1878	18-78 GF RESCUE MISSION ANNUAL BANQUET	Paid by Check # 354177		04/16/2018	05/16/2018	05/23/2018		05/23/2018	565.00
GRIZZLY SCHOLARSHIP ASSOCIATION	1861	18-61 GRIZ BBQ & FUNDRAISER	Paid by Check # 354178		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(736.00)
GRIZZLY SCHOLARSHIP ASSOCIATION	1861	18-61 GRIZ BBQ & FUNDRAISER	Paid by Check # 354178		05/15/2018	05/16/2018	05/23/2018		05/23/2018	736.00
2682 - MASTERCARD PROCESSING CENTER	5616/043018	5569632300045616/PR OFIT SYSTEMS/EVENTSPRO	Paid by Check # 354084		04/26/2018	05/16/2018	05/16/2018		05/23/2018	(682.95)
2682 - MASTERCARD PROCESSING CENTER	5616/043018	5569632300045616/PR OFIT SYSTEMS/EVENTSPRO	Paid by Check # 354084		04/26/2018	05/16/2018	05/23/2018		05/23/2018	682.95
2682 - MASTERCARD PROCESSING CENTER	5616/051118	5569632300045616/AR TS NW	Paid by Check # 354084		05/11/2018	05/16/2018	05/16/2018		05/23/2018	(115.00)
2682 - MASTERCARD PROCESSING CENTER	5616/051118	5569632300045616/AR TS NW	Paid by Check # 354084		05/11/2018	05/16/2018	05/23/2018		05/23/2018	115.00
1493 - MISS LINDA'S SCHOOL OF DANCE	1889	18-89 LIGHTS, CAMERA, INTERACTION	Paid by Check # 354158		05/19/2018	05/16/2018	05/16/2018		05/23/2018	(3,084.13)
1493 - MISS LINDA'S SCHOOL OF DANCE	1889	18-89 LIGHTS, CAMERA, INTERACTION	Paid by Check # 354158		05/19/2018	05/16/2018	05/23/2018		05/23/2018	3,084.13
1061 - NATIONAL LAUNDRY	87440/2725	5/1-5/7/18 LAUNDRY SERVICE	Paid by Check # 354104		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(56.65)
1061 - NATIONAL LAUNDRY	87440/2725	5/1-5/7/18 LAUNDRY SERVICE	Paid by Check # 354104		05/15/2018	05/16/2018	05/23/2018		05/23/2018	56.65
3353 - THE HIGH COUNTRY COWBOYS	1897A	18-97 HIGH COUNTRY COWBOYS DEPOSIT	Paid by Check # 354170		05/18/2018	05/16/2018	05/16/2018		05/23/2018	(950.00)
3353 - THE HIGH COUNTRY COWBOYS	1897A	18-97 HIGH COUNTRY COWBOYS DEPOSIT	Paid by Check # 354170		05/18/2018	05/16/2018	05/23/2018		05/23/2018	950.00
THE MULE DEER FOUNDATION	1895	18-95 MULE DEER FOUNDATION	Paid by Check # 354179		12/20/2018	05/16/2018	05/16/2018		05/23/2018	(590.00)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
THE MULE DEER FOUNDATION	1895	18-95 MULE DEER FOUNDATION	Paid by Check # 354179		12/20/2018	05/16/2018	05/23/2018		05/23/2018	590.00	
UNITED WAY OF CASCADE COUNTY	18106	18-106 RSVP LUNCHEON	Paid by Check # 354180		05/14/2018	05/16/2018	05/16/2018		05/23/2018	(157.50)	
UNITED WAY OF CASCADE COUNTY	18106	18-106 RSVP LUNCHEON	Paid by Check # 354180		05/14/2018	05/16/2018	05/23/2018		05/23/2018	157.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 46	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2018-2019GFCCA	ADVANCE CASH OUT OF SEASON TICKET PROCEEDS	Paid by Check # 354154		05/18/2019	05/16/2018	05/16/2018		05/23/2018	15,000.00	
1493 - MISS LINDA'S SCHOOL OF DANCE	1889	18-89 LIGHTS, CAMERA, INTERACTION	Paid by Check # 354158		05/19/2018	05/16/2018	05/16/2018		05/23/2018	3,084.13	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	\$18,084.13
Object 20380 - DEPOSITS											
ATTN: KATHY YARGER BENEFIS HEALTH SYSTEMS 12 STEP COMMITTEE	1884	18-84 VOLUNTEER BANQUET	Paid by Check # 353978		05/14/2018	05/10/2018	05/10/2018		05/16/2018	609.00	
BENEFIS HEALTHCARE FOUNDATION	1887	18-17 CONFERENCE WITH GUEST SPEAKER	Paid by Check # 354173		04/28/2018	05/16/2018	05/16/2018		05/23/2018	64.00	
ATTN: HUGH SMITH GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	1887	18-87 MAYFAIRE	Paid by Check # 354174		05/12/2018	05/16/2018	05/16/2018		05/23/2018	321.50	
GREAT FALLS COLLEGE MONTANA STATE UNIVERSITY GREAT FALLS RESCUE MISSION	1863	18-63 CCHS "CELEBRATION" ANNUAL FUNDRAISER	Paid by Check # 354175		05/15/2018	05/16/2018	05/16/2018		05/23/2018	568.00	
GREAT FALLS COLLEGE MONTANA STATE UNIVERSITY GREAT FALLS RESCUE MISSION	1892	18-92 PINNING CEREMONY	Paid by Check # 354176		05/04/2018	05/16/2018	05/16/2018		05/23/2018	300.00	
GREAT FALLS COLLEGE MONTANA STATE UNIVERSITY GREAT FALLS RESCUE MISSION	1878	18-78 GF RESCUE MISSION ANNUAL BANQUET	Paid by Check # 354177		04/16/2018	05/16/2018	05/16/2018		05/23/2018	565.00	
GRIZZLY SCHOLARSHIP ASSOCIATION	1861	18-61 GRIZ BBQ & FUNDRAISER	Paid by Check # 354178		05/15/2018	05/16/2018	05/16/2018		05/23/2018	736.00	
3353 - THE HIGH COUNTRY COWBOYS	1897A	18-97 HIGH COUNTRY COWBOYS DEPOSIT	Paid by Check # 354170		05/18/2018	05/16/2018	05/16/2018		05/23/2018	950.00	
THE MULE DEER FOUNDATION	1895	18-95 MULE DEER FOUNDATION	Paid by Check # 354179		12/20/2018	05/16/2018	05/16/2018		05/23/2018	590.00	
UNITED WAY OF CASCADE COUNTY	18106	18-106 RSVP LUNCHEON	Paid by Check # 354180		05/14/2018	05/16/2018	05/16/2018		05/23/2018	157.50	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 10	\$4,861.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423455	ELECTRIC SUPPLIES FOR SECURITY CAMERA	Paid by Check # 353839		04/11/2048	05/10/2018	05/10/2018		05/16/2018	9.85
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>9.85</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5616/050818	5569632300045616/MATERIAL & CONVEYOR SYSTEMS/PIANO DOLLY WHEELS	Paid by Check # 353863		05/08/2018	05/10/2018	05/10/2018		05/16/2018	129.54
2682 - MASTERCARD PROCESSING CENTER	5616/043018	5569632300045616/PROFIT SYSTEMS/EVENTSPRO	Paid by Check # 354084		04/26/2018	05/16/2018	05/16/2018		05/23/2018	682.95
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$812.49</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5616/051118	5569632300045616/ARTS NW	Paid by Check # 354084		05/11/2018	05/16/2018	05/16/2018		05/23/2018	115.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$115.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805778166	406-781-8997; 406-781-6437;406-781-6448	Paid by Check # 353777		04/21/2018	05/07/2018	05/07/2018		05/09/2018	41.73
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$41.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	07532	TICKETING & VERISIGN/CREDIT CARD SERVICES	Paid by Check # 353785		04/30/2018	05/10/2018	05/10/2018		05/16/2018	805.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$805.00</u>
								Division 121 - EVENTS Totals	Invoice Transactions 6	<u>\$1,784.07</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 36824 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	07532	TICKETING & VERISIGN/CREDIT CARD SERVICES	Paid by Check # 353785		04/30/2018	05/10/2018	05/10/2018		05/16/2018	59.95
								Object 36824 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$59.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
ALR CONTRACTING, LLC	I3458	REPAIR & PAINT ABOVE CONCESSIONS/CONVENTION CENTER	Paid by Check # 353778		05/04/2018	05/07/2018	05/07/2018		05/09/2018	250.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$250.00</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	78080/2725	3/27/ - 4/2/18 LAUNDRY SERVICE	Paid by Check # 353896		04/10/2018	05/10/2018	05/10/2018		05/16/2018	4.92
1061 - NATIONAL LAUNDRY	85584/2725	4/30 - 5/7/18 LAUNDRY SERVICE	Paid by Check # 353896		05/08/2018	05/10/2018	05/10/2018		05/16/2018	133.60
1061 - NATIONAL LAUNDRY	83722/2725	4/24 - 4/30/18 LAUNDRY SERVICE	Paid by Check # 353896		05/01/2018	05/10/2018	05/10/2018		05/16/2018	77.85
1061 - NATIONAL LAUNDRY	87440/2725	5/1-5/7/18 LAUNDRY SERVICE	Paid by Check # 354104		05/15/2018	05/16/2018	05/16/2018		05/23/2018	56.65
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions	4	<u>\$273.02</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions	6	<u>\$582.97</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	12	<u>\$2,367.04</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	70	<u>\$25,312.17</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81967369	ROTOR ASY BRAKE, KIT BRAKE LINING	Paid by Check # 353666		05/03/2018	05/04/2018	05/04/2018		05/09/2018	190.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81967102	BATTERIES	Paid by Check # 353666		05/03/2018	05/04/2018	05/04/2018		05/09/2018	298.93
1181 - NORMONT EQUIPMENT CO	17182	POLY TUBE	Paid by Check # 353721		05/02/2018	05/03/2018	05/03/2018		05/09/2018	795.00
1459 - BEST OIL DISTRIBUTING	10565	MAG-1 SYN/BLEND OIL	Paid by Check # 353794		05/07/2018	05/09/2018	05/09/2018		05/16/2018	1,132.50
1459 - BEST OIL DISTRIBUTING	10559	MAG-1 SY BULK OIL	Paid by Check # 353794		05/03/2018	05/09/2018	05/09/2018		05/16/2018	594.00
1253 - CARQUEST	2283464381	FUSE BLOCK/HOLDERS	Paid by Check # 353802		05/04/2018	05/08/2018	05/08/2018		05/16/2018	261.73
3110 - FASST EXTINGUISHERS INC	2530	ANNUAL FIRE EXTINGUISHER MAINT	Paid by Check # 353833		05/04/2018	05/08/2018	05/08/2018		05/16/2018	18.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	152841	7 POLE TRAILER CO	Paid by Check # 353895		05/07/2018	05/08/2018	05/08/2018		05/16/2018	14.70
1080 - O'REILLY AUTO PARTS	1554162436	WIRE LOOM	Paid by Check # 353900		05/07/2018	05/09/2018	05/09/2018		05/16/2018	5.58
1080 - O'REILLY AUTO PARTS	1554162437	WIRE LOOM	Paid by Check # 353900		05/07/2018	05/10/2018	05/10/2018		05/16/2018	15.50
1207 - TITAN MACHINERY INC	10804837	RUNNER DIRT SHOE	Paid by Check # 353931		05/02/2018	05/09/2018	05/09/2018		05/16/2018	140.85
1074 - KOIS BROTHERS EQUIPMENT CO	113181	SOURCING PROX SWITCH	Paid by Check # 354075		05/04/2018	05/15/2018	05/15/2018		05/23/2018	142.98
1074 - KOIS BROTHERS EQUIPMENT CO	113250	FILTER CARTRIDGE	Paid by Check # 354075		05/15/2018	05/16/2018	05/16/2018		05/23/2018	36.89
2682 - MASTERCARD PROCESSING CENTER	6695/041518	5569631000686695/FL EETGUARD	Paid by Check # 354091		05/15/2018	05/16/2018	05/16/2018		05/23/2018	129.99



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	154583	AIR FILTERS LAMP OIL FILTERS	Paid by Check # 354102		05/10/2018	05/15/2018	05/15/2018		05/23/2018	405.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	156129	FUSE HOLDER	Paid by Check # 354102		05/14/2018	05/15/2018	05/15/2018		05/23/2018	13.96	
1039 - NAPA AUTO PARTS OF GREAT FALLS	156693	AIR FILTERS OIL FILTERS FUEL FILTERS, SEP BELTS FITTINGS	Paid by Check # 354102		05/15/2018	05/17/2018	05/17/2018		05/23/2018	482.92	
1039 - NAPA AUTO PARTS OF GREAT FALLS	156763	GOLD AIR FILTER	Paid by Check # 354102		05/15/2018	05/17/2018	05/17/2018		05/23/2018	7.28	
1448 - TNT TRUCK PARTS	SG69931	SPRING BRAKE	Paid by Check # 354137		05/10/2018	05/14/2018	05/14/2018		05/23/2018	49.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 19	\$4,736.52
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000626	2018-28	Paid by Check # 353716		05/02/2018	05/04/2018	05/04/2018		05/09/2018	15,037.62	
1324 - MOUNTAIN VIEW CO-OP	420000646	2018-28	Paid by Check # 353890		05/04/2018	05/08/2018	05/08/2018		05/16/2018	17,582.20	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$32,619.82
Object 20110 - ACCOUNTS PAYABLE											
1064 - BIG SKY HYDRAULIC & MACHINING	098880	CRIMPT FITTING, WHIRE HOSE HYD HOSE	Paid by Check # 353644		04/30/2018	05/01/2018	05/01/2018		05/09/2018	(66.75)	
1064 - BIG SKY HYDRAULIC & MACHINING	098880	CRIMPT FITTING, WHIRE HOSE HYD HOSE	Paid by Check # 353644		04/30/2018	05/01/2018	05/09/2018		05/09/2018	66.75	
1136 - BISON MOTOR CO	5152875	COVER WHEEL	Paid by Check # 353645		04/30/2018	05/01/2018	05/01/2018		05/09/2018	(49.16)	
1136 - BISON MOTOR CO	5152875	COVER WHEEL	Paid by Check # 353645		04/30/2018	05/01/2018	05/09/2018		05/09/2018	49.16	
1553 - BREEN OIL COMPANY	270757	LP GAS	Paid by Check # 353647		05/02/2018	05/03/2018	05/03/2018		05/09/2018	(20.17)	
1553 - BREEN OIL COMPANY	270757	LP GAS	Paid by Check # 353647		05/02/2018	05/03/2018	05/09/2018		05/09/2018	20.17	
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	(22.50)	
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/09/2018		05/09/2018	22.50	
1253 - CARQUEST	2283463874	R & R	Paid by Check # 353651		04/30/2018	05/01/2018	05/01/2018		05/09/2018	(1,900.00)	
1253 - CARQUEST	2283463874	R & R	Paid by Check # 353651		04/30/2018	05/01/2018	05/09/2018		05/09/2018	1,900.00	
1253 - CARQUEST	2283463941	RADIATOR CAP	Paid by Check # 353651		04/30/2018	05/01/2018	05/01/2018		05/09/2018	(5.50)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283463941	RADIATOR CAP	Paid by Check # 353651		04/30/2018	05/01/2018	05/09/2018		05/09/2018	5.50
1253 - CARQUEST	2283463979	BATT CLIP AND ACCY	Paid by Check # 353651		04/30/2018	05/02/2018	05/02/2018		05/09/2018	(24.00)
1253 - CARQUEST	2283463979	BATT CLIP AND ACCY	Paid by Check # 353651		04/30/2018	05/02/2018	05/09/2018		05/09/2018	24.00
1253 - CARQUEST	2283464098	LINE FLUSH	Paid by Check # 353651		05/01/2018	05/02/2018	05/02/2018		05/09/2018	(23.90)
1253 - CARQUEST	2283464098	LINE FLUSH	Paid by Check # 353651		05/01/2018	05/02/2018	05/09/2018		05/09/2018	23.90
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	(7.45)
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/09/2018		05/09/2018	7.45
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735691	SOOW	Paid by Check # 353659		04/25/2018	05/03/2018	05/03/2018		05/09/2018	(20.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735691	SOOW	Paid by Check # 353659		04/25/2018	05/03/2018	05/09/2018		05/09/2018	20.20
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/02/2018		05/09/2018	(46.25)
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/09/2018		05/09/2018	46.25
3172 - COPPER STATE BOLT & NUT CO	I02452146	HEX HEAD SELF DRILLING SCREW	Paid by Check # 353662		04/25/2018	05/03/2018	05/03/2018		05/09/2018	(1.66)
3172 - COPPER STATE BOLT & NUT CO	I02452146	HEX HEAD SELF DRILLING SCREW	Paid by Check # 353662		04/25/2018	05/03/2018	05/09/2018		05/09/2018	1.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81961590	TUBING SHRINK	Paid by Check # 353666		04/30/2018	05/02/2018	05/02/2018		05/09/2018	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81961590	TUBING SHRINK	Paid by Check # 353666		04/30/2018	05/02/2018	05/09/2018		05/09/2018	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81965404	FLUID TRANSMISSION	Paid by Check # 353666		05/02/2018	05/03/2018	05/03/2018		05/09/2018	(60.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81965404	FLUID TRANSMISSION	Paid by Check # 353666		05/02/2018	05/03/2018	05/09/2018		05/09/2018	60.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81967369	ROTOR ASY BRAKE, KIT BRAKE LINING	Paid by Check # 353666		05/03/2018	05/04/2018	05/04/2018		05/09/2018	(190.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81967369	ROTOR ASY BRAKE, KIT BRAKE LINING	Paid by Check # 353666		05/03/2018	05/04/2018	05/09/2018		05/09/2018	190.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81967102	BATTERIES	Paid by Check # 353666		05/03/2018	05/04/2018	05/04/2018		05/09/2018	(298.93)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81967102	BATTERIES	Paid by Check # 353666		05/03/2018	05/04/2018	05/09/2018		05/09/2018	298.93
1223 - ELECTRIC CITY BRAKE	70562	LAB LABOR	Paid by Check # 353668		05/01/2018	05/03/2018	05/03/2018		05/09/2018	(99.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1223 - ELECTRIC CITY BRAKE	70562	LAB LABOR	Paid by Check # 353668		05/01/2018	05/03/2018	05/09/2018		05/09/2018	99.99
1066 - FASTENAL COMPANY	MTGRE191497	CABLE TIE	Paid by Check # 353671		04/25/2018	05/01/2018	05/01/2018		05/09/2018	(15.27)
1066 - FASTENAL COMPANY	MTGRE191497	CABLE TIE	Paid by Check # 353671		04/25/2018	05/01/2018	05/09/2018		05/09/2018	15.27
1066 - FASTENAL COMPANY	MTGRE191414	BLACK CBL TIE	Paid by Check # 353671		04/23/2018	05/01/2018	05/01/2018		05/09/2018	(62.40)
1066 - FASTENAL COMPANY	MTGRE191414	BLACK CBL TIE	Paid by Check # 353671		04/23/2018	05/01/2018	05/09/2018		05/09/2018	62.40
1068 - GENERAL DISTRIBUTING CO	634505	SPOOL	Paid by Check # 353674		04/17/2018	05/03/2018	05/03/2018		05/09/2018	(59.40)
1068 - GENERAL DISTRIBUTING CO	634505	SPOOL	Paid by Check # 353674		04/17/2018	05/03/2018	05/09/2018		05/09/2018	59.40
1068 - GENERAL DISTRIBUTING CO	634905	SGLV	Paid by Check # 353674		04/19/2018	05/03/2018	05/03/2018		05/09/2018	(62.11)
1068 - GENERAL DISTRIBUTING CO	634905	SGLV	Paid by Check # 353674		04/19/2018	05/03/2018	05/09/2018		05/09/2018	62.11
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423682	DIGITAL TIMER, LOCKNUT OFFSET NIP	Paid by Check # 353675		04/18/2018	05/02/2018	05/02/2018		05/09/2018	(48.24)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423682	DIGITAL TIMER, LOCKNUT OFFSET NIP	Paid by Check # 353675		04/18/2018	05/02/2018	05/09/2018		05/09/2018	48.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423562	HO LED LAMP	Paid by Check # 353675		04/13/2018	05/03/2018	05/03/2018		05/09/2018	(48.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423562	HO LED LAMP	Paid by Check # 353675		04/13/2018	05/03/2018	05/09/2018		05/09/2018	48.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423861	SO 12/4BLK 250CL	Paid by Check # 353675		04/23/2018	05/03/2018	05/03/2018		05/09/2018	(28.18)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423861	SO 12/4BLK 250CL	Paid by Check # 353675		04/23/2018	05/03/2018	05/09/2018		05/09/2018	28.18
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423821	LINEAR LED VAPORTIGHT	Paid by Check # 353675		04/23/2018	05/03/2018	05/03/2018		05/09/2018	(149.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423821	LINEAR LED VAPORTIGHT	Paid by Check # 353675		04/23/2018	05/03/2018	05/09/2018		05/09/2018	149.98
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423838	LINEAR LED VAPORTIGHT EMT CONN	Paid by Check # 353675		04/23/2018	05/03/2018	05/03/2018		05/09/2018	(456.67)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423838	LINEAR LED VAPORTIGHT EMT CONN	Paid by Check # 353675		04/23/2018	05/03/2018	05/09/2018		05/09/2018	456.67
1430 - HUGHES FIRE EQUIPMENT INC	524626	SWITCH FOOT SPST	Paid by Check # 353681		04/20/2018	05/03/2018	05/03/2018		05/09/2018	(74.41)
1430 - HUGHES FIRE EQUIPMENT INC	524626	SWITCH FOOT SPST	Paid by Check # 353681		04/20/2018	05/03/2018	05/09/2018		05/09/2018	74.41



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	113097	BEARING BAR C/SCREW	Paid by Check # 353690		04/25/2018	05/04/2018	05/04/2018		05/09/2018	(1,382.87)
1074 - KOIS BROTHERS EQUIPMENT CO	113097	BEARING BAR C/SCREW	Paid by Check # 353690		04/25/2018	05/04/2018	05/09/2018		05/09/2018	1,382.87
1428 - LAWSON PRODUCTS INC	9305765528	HEX CAP SCREW GRADE 8	Paid by Check # 353693		04/23/2018	05/03/2018	05/03/2018		05/09/2018	(28.40)
1428 - LAWSON PRODUCTS INC	9305765528	HEX CAP SCREW GRADE 8	Paid by Check # 353693		04/23/2018	05/03/2018	05/09/2018		05/09/2018	28.40
2682 - MASTERCARD PROCESSING CENTER	6695/042018A	5569631000686695/PU LLEY, BELT TOOTHED	Paid by Check # 353710		04/20/2018	05/03/2018	05/03/2018		05/09/2018	(268.84)
2682 - MASTERCARD PROCESSING CENTER	6695/042018A	5569631000686695/PU LLEY, BELT TOOTHED	Paid by Check # 353710		04/20/2018	05/03/2018	05/09/2018		05/09/2018	268.84
2682 - MASTERCARD PROCESSING CENTER	6695/042718	5569631000686695/50 YDS ORACAL BLACK	Paid by Check # 353710		04/27/2018	05/03/2018	05/03/2018		05/09/2018	(494.00)
2682 - MASTERCARD PROCESSING CENTER	6695/042718	5569631000686695/50 YDS ORACAL BLACK	Paid by Check # 353710		04/27/2018	05/03/2018	05/09/2018		05/09/2018	494.00
1158 - MILLER AUTO INTERIOR INC	10891	REPLACE NEEDED CLOTH SECTIONS	Paid by Check # 353713		05/02/2018	05/03/2018	05/03/2018		05/09/2018	(350.00)
1158 - MILLER AUTO INTERIOR INC	10891	REPLACE NEEDED CLOTH SECTIONS	Paid by Check # 353713		05/02/2018	05/03/2018	05/09/2018		05/09/2018	350.00
1324 - MOUNTAIN VIEW CO-OP	420000626	2018-28	Paid by Check # 353716		05/02/2018	05/04/2018	05/04/2018		05/09/2018	(15,037.62)
1324 - MOUNTAIN VIEW CO-OP	420000626	2018-28	Paid by Check # 353716		05/02/2018	05/04/2018	05/09/2018		05/09/2018	15,037.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	150220	IGNITION STARTER	Paid by Check # 353717		04/30/2018	05/02/2018	05/02/2018		05/09/2018	(44.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	150220	IGNITION STARTER	Paid by Check # 353717		04/30/2018	05/02/2018	05/09/2018		05/09/2018	44.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	150945	BATTERY	Paid by Check # 353717		05/02/2018	05/03/2018	05/03/2018		05/09/2018	(9.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	150945	BATTERY	Paid by Check # 353717		05/02/2018	05/03/2018	05/09/2018		05/09/2018	9.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	151221	SWITCH	Paid by Check # 353717		05/02/2018	05/03/2018	05/03/2018		05/09/2018	(18.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	151221	SWITCH	Paid by Check # 353717		05/02/2018	05/03/2018	05/09/2018		05/09/2018	18.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	151544	FLOOR DRI	Paid by Check # 353717		05/03/2018	05/04/2018	05/04/2018		05/09/2018	(48.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	151544	FLOOR DRI	Paid by Check # 353717		05/03/2018	05/04/2018	05/09/2018		05/09/2018	48.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	150437	STBITSK T-45	Paid by Check # 353717		05/01/2018	05/04/2018	05/04/2018		05/09/2018	(5.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	150437	STBITSK T-45	Paid by Check # 353717		05/01/2018	05/04/2018	05/09/2018		05/09/2018	5.52



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	151074	WARRANTY CREDIT	Paid by Check # 353717		05/02/2018	05/04/2018	05/09/2018		05/09/2018	(5.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	151074	WARRANTY CREDIT	Paid by Check # 353717		05/02/2018	05/04/2018	05/04/2018		05/09/2018	5.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	151549	DRAIN PAN	Paid by Check # 353717		05/03/2018	05/04/2018	05/04/2018		05/09/2018	(21.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	151549	DRAIN PAN	Paid by Check # 353717		05/03/2018	05/04/2018	05/09/2018		05/09/2018	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	151153	BATTERY CORE DEPOSIT	Paid by Check # 353717		05/02/2018	05/04/2018	05/04/2018		05/09/2018	(225.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	151153	BATTERY CORE DEPOSIT	Paid by Check # 353717		05/02/2018	05/04/2018	05/09/2018		05/09/2018	225.34
1061 - NATIONAL LAUNDRY	83666/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 353719		05/01/2018	05/02/2018	05/02/2018		05/09/2018	(135.67)
1061 - NATIONAL LAUNDRY	83666/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 353719		05/01/2018	05/02/2018	05/09/2018		05/09/2018	135.67
1061 - NATIONAL LAUNDRY	83668/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353719		05/01/2018	05/03/2018	05/03/2018		05/09/2018	(79.34)
1061 - NATIONAL LAUNDRY	83668/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353719		05/01/2018	05/03/2018	05/09/2018		05/09/2018	79.34
1181 - NORMONT EQUIPMENT CO	17153	LIGHTBAR	Paid by Check # 353721		04/27/2018	05/01/2018	05/01/2018		05/09/2018	(3,900.00)
1181 - NORMONT EQUIPMENT CO	17153	LIGHTBAR	Paid by Check # 353721		04/27/2018	05/01/2018	05/09/2018		05/09/2018	3,900.00
1181 - NORMONT EQUIPMENT CO	17154	LIGHTBAR	Paid by Check # 353721		04/27/2018	05/02/2018	05/02/2018		05/09/2018	(3,900.00)
1181 - NORMONT EQUIPMENT CO	17154	LIGHTBAR	Paid by Check # 353721		04/27/2018	05/02/2018	05/09/2018		05/09/2018	3,900.00
1181 - NORMONT EQUIPMENT CO	17182	POLY TUBE	Paid by Check # 353721		05/02/2018	05/03/2018	05/03/2018		05/09/2018	(795.00)
1181 - NORMONT EQUIPMENT CO	17182	POLY TUBE	Paid by Check # 353721		05/02/2018	05/03/2018	05/09/2018		05/09/2018	795.00
1865 - NORTHERN HYDRAULICS INC	119846	CYLINDER REPAIR RESEALED CYLINDERS	Paid by Check # 353723		05/02/2018	05/03/2018	05/03/2018		05/09/2018	(1,096.02)
1865 - NORTHERN HYDRAULICS INC	119846	CYLINDER REPAIR RESEALED CYLINDERS	Paid by Check # 353723		05/02/2018	05/03/2018	05/09/2018		05/09/2018	1,096.02
1078 - PICKWICKS OFFICE CITY	5984710	LABELS PEN REFILSS TABLET PAPER	Paid by Check # 353725		04/27/2018	05/02/2018	05/02/2018		05/09/2018	(17.99)
1078 - PICKWICKS OFFICE CITY	5984710	LABELS PEN REFILSS TABLET PAPER	Paid by Check # 353725		04/27/2018	05/02/2018	05/09/2018		05/09/2018	17.99
1460 - POWER PRO EQUIPMENT CO	53769	BLOWER	Paid by Check # 353726		05/02/2018	05/03/2018	05/03/2018		05/09/2018	(215.95)
1460 - POWER PRO EQUIPMENT CO	53769	BLOWER	Paid by Check # 353726		05/02/2018	05/03/2018	05/09/2018		05/09/2018	215.95



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34268	CAPSCREW	Paid by Check # 353731		04/25/2018	05/01/2018	05/01/2018		05/09/2018	(38.28)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34268	CAPSCREW	Paid by Check # 353731		04/25/2018	05/01/2018	05/09/2018		05/09/2018	38.28
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34289	BREATHER FILLER CAP	Paid by Check # 353731		04/30/2018	05/04/2018	05/04/2018		05/09/2018	(70.80)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34289	BREATHER FILLER CAP	Paid by Check # 353731		04/30/2018	05/04/2018	05/09/2018		05/09/2018	70.80
1179 - SIX ROBBLEES INC	11216545	DROP LEG JACK	Paid by Check # 353738		05/03/2018	05/04/2018	05/04/2018		05/09/2018	(148.34)
1179 - SIX ROBBLEES INC	11216545	DROP LEG JACK	Paid by Check # 353738		05/03/2018	05/04/2018	05/09/2018		05/09/2018	148.34
1107 - SMITH EQUIPMENT CO	299346	GEOTEX FOR OF 1455.9	Paid by Check # 353740		04/24/2018	05/03/2018	05/03/2018		05/09/2018	(450.00)
1107 - SMITH EQUIPMENT CO	299346	GEOTEX FOR OF 1455.9	Paid by Check # 353740		04/24/2018	05/03/2018	05/09/2018		05/09/2018	450.00
1107 - SMITH EQUIPMENT CO	299326	GEOTEX FOR OF 1455.9	Paid by Check # 353740		04/24/2018	05/03/2018	05/03/2018		05/09/2018	(450.00)
1107 - SMITH EQUIPMENT CO	299326	GEOTEX FOR OF 1455.9	Paid by Check # 353740		04/24/2018	05/03/2018	05/09/2018		05/09/2018	450.00
3045 - SPORTS CITY CYCLERY	214822	PIN SHOE HOLD	Paid by Check # 353741		05/03/2018	05/04/2018	05/04/2018		05/09/2018	(13.64)
3045 - SPORTS CITY CYCLERY	214822	SPRING SHOE HOLD	Paid by Check # 353741		05/03/2018	05/04/2018	05/09/2018		05/09/2018	13.64
1566 - SUPERIOR TIRE INC	158295	FLAT REPAIR PLUG REPAIR	Paid by Check # 353743		04/27/2018	05/02/2018	05/02/2018		05/09/2018	(152.50)
1566 - SUPERIOR TIRE INC	158295	FLAT REPAIR PLUG REPAIR	Paid by Check # 353743		04/27/2018	05/02/2018	05/09/2018		05/09/2018	152.50
1566 - SUPERIOR TIRE INC	158297	VALVE STEM BALANCE DISMOUNT/MOUNT	Paid by Check # 353743		04/27/2018	05/02/2018	05/02/2018		05/09/2018	(208.50)
1566 - SUPERIOR TIRE INC	158297	VALVE STEM BALANCE DISMOUNT/MOUNT	Paid by Check # 353743		04/27/2018	05/02/2018	05/09/2018		05/09/2018	208.50
1207 - TITAN MACHINERY INC	10773337	HEX NUT, PIPE SPRING	Paid by Check # 353747		04/25/2018	05/02/2018	05/02/2018		05/09/2018	(310.16)
1207 - TITAN MACHINERY INC	10773337	HEX NUT, PIPE SPRING	Paid by Check # 353747		04/25/2018	05/02/2018	05/09/2018		05/09/2018	310.16
1207 - TITAN MACHINERY INC	10773322	BUMPER FRONT	Paid by Check # 353747		04/25/2018	05/02/2018	05/02/2018		05/09/2018	(158.00)
1207 - TITAN MACHINERY INC	10773322	BUMPER FRONT	Paid by Check # 353747		04/25/2018	05/02/2018	05/09/2018		05/09/2018	158.00
1448 - TNT TRUCK PARTS	SG69678	ELBO	Paid by Check # 353748		05/01/2018	05/02/2018	05/02/2018		05/09/2018	(9.75)
1448 - TNT TRUCK PARTS	SG69678	ELBO	Paid by Check # 353748		05/01/2018	05/02/2018	05/09/2018		05/09/2018	9.75



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG69709	MISC SUPPLIES	Paid by Check # 353748		05/01/2018	05/02/2018	05/02/2018		05/09/2018	(16.50)
1448 - TNT TRUCK PARTS	SG69709	MISC SUPPLIES	Paid by Check # 353748		05/01/2018	05/02/2018	05/09/2018		05/09/2018	16.50
1876 - VERMEER ROCKY MOUNTAIN INC	P25682	BELTS	Paid by Check # 353753		04/25/2018	05/02/2018	05/02/2018		05/09/2018	(74.33)
1876 - VERMEER ROCKY MOUNTAIN INC	P25682	BELTS	Paid by Check # 353753		04/25/2018	05/02/2018	05/09/2018		05/09/2018	74.33
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/15/2018		05/16/2018	(13,237.42)
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/16/2018		05/16/2018	13,237.42
1077 - A TO Z LOCK & KEY	42776	KEYTS	Paid by Check # 353784		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(35.00)
1077 - A TO Z LOCK & KEY	42776	KEYTS	Paid by Check # 353784		05/03/2018	05/09/2018	05/16/2018		05/16/2018	35.00
1459 - BEST OIL DISTRIBUTING	10565	MAG-1 SYN/BLEND OIL	Paid by Check # 353794		05/07/2018	05/09/2018	05/09/2018		05/16/2018	(1,132.50)
1459 - BEST OIL DISTRIBUTING	10565	MAG-1 SYN/BLEND OIL	Paid by Check # 353794		05/07/2018	05/09/2018	05/16/2018		05/16/2018	1,132.50
1459 - BEST OIL DISTRIBUTING	10559	MAG-1 SY BULK OIL	Paid by Check # 353794		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(594.00)
1459 - BEST OIL DISTRIBUTING	10559	MAG-1 SY BULK OIL	Paid by Check # 353794		05/03/2018	05/09/2018	05/16/2018		05/16/2018	594.00
1064 - BIG SKY HYDRAULIC & MACHINING	099027	MALE JIC PLUG CAP NUT	Paid by Check # 353796		05/04/2018	05/09/2018	05/09/2018		05/16/2018	(17.28)
1064 - BIG SKY HYDRAULIC & MACHINING	099027	MALE JIC PLUG CAP NUT	Paid by Check # 353796		05/04/2018	05/09/2018	05/16/2018		05/16/2018	17.28
1064 - BIG SKY HYDRAULIC & MACHINING	098873	BRONZE BUSHING SPECIAL ORDER MISC	Paid by Check # 353796		04/27/2018	05/09/2018	05/09/2018		05/16/2018	(92.74)
1064 - BIG SKY HYDRAULIC & MACHINING	098873	BRONZE BUSHING SPECIAL ORDER MISC	Paid by Check # 353796		04/27/2018	05/09/2018	05/16/2018		05/16/2018	92.74
1064 - BIG SKY HYDRAULIC & MACHINING	099100	HYD HOSE CRIMP FITTING	Paid by Check # 353796		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(38.76)
1064 - BIG SKY HYDRAULIC & MACHINING	099100	HYD HOSE CRIMP FITTING	Paid by Check # 353796		05/08/2018	05/09/2018	05/16/2018		05/16/2018	38.76
1064 - BIG SKY HYDRAULIC & MACHINING	098902	U SEAL ROD WIPER ORING	Paid by Check # 353796		04/30/2018	05/09/2018	05/09/2018		05/16/2018	(178.90)
1064 - BIG SKY HYDRAULIC & MACHINING	098902	U SEAL ROD WIPER ORING	Paid by Check # 353796		04/30/2018	05/09/2018	05/16/2018		05/16/2018	178.90
1064 - BIG SKY HYDRAULIC & MACHINING	098970	CRIMP FITTING WIRE HOSE HYD HOSE	Paid by Check # 353796		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(143.59)
1064 - BIG SKY HYDRAULIC & MACHINING	098970	CRIMP FITTING WIRE HOSE HYD HOSE	Paid by Check # 353796		05/03/2018	05/09/2018	05/16/2018		05/16/2018	143.59



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5152991	TUBE ASY	Paid by Check # 353797		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(61.46)
1136 - BISON MOTOR CO	5152991	TUBE ASY	Paid by Check # 353797		05/04/2018	05/08/2018	05/16/2018		05/16/2018	61.46
1136 - BISON MOTOR CO	5153126	MODULE TRAILER B	Paid by Check # 353797		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(112.60)
1136 - BISON MOTOR CO	5153126	MODULE TRAILER B	Paid by Check # 353797		05/09/2018	05/10/2018	05/16/2018		05/16/2018	112.60
1136 - BISON MOTOR CO	5153125	MODULE TRAILER B	Paid by Check # 353797		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(112.60)
1136 - BISON MOTOR CO	5153125	MODULE TRAILER B	Paid by Check # 353797		05/09/2018	05/10/2018	05/16/2018		05/16/2018	112.60
1248 - CARNAHAN TOWING & REPAIR INC	56342	TOWING CHARGE	Paid by Check # 353801		04/13/2018	05/08/2018	05/08/2018		05/16/2018	(225.00)
1248 - CARNAHAN TOWING & REPAIR INC	56342	TOWING CHARGE	Paid by Check # 353801		04/13/2018	05/08/2018	05/16/2018		05/16/2018	225.00
1253 - CARQUEST	2283464381	FUSE BLOCK/HOLDERS	Paid by Check # 353802		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(261.73)
1253 - CARQUEST	2283464381	FUSE BLOCK/HOLDERS	Paid by Check # 353802		05/04/2018	05/08/2018	05/16/2018		05/16/2018	261.73
1253 - CARQUEST	2283464719	BRK PAD PLAT BRAKE ROTOR	Paid by Check # 353802		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(96.82)
1253 - CARQUEST	2283464719	BRK PAD PLAT BRAKE ROTOR	Paid by Check # 353802		05/08/2018	05/09/2018	05/16/2018		05/16/2018	96.82
2438 - CUMMINS ROCKY MOUNTAIN LLC	00462688	FRONT BUMPTER LH BRACKET	Paid by Check # 353819		04/23/2018	05/09/2018	05/09/2018		05/16/2018	(1,917.09)
2438 - CUMMINS ROCKY MOUNTAIN LLC	00462688	FRONT BUMPTER LH BRACKET	Paid by Check # 353819		04/23/2018	05/09/2018	05/16/2018		05/16/2018	1,917.09
2438 - CUMMINS ROCKY MOUNTAIN LLC	00463168	BUMPER BRK	Paid by Check # 353819		05/02/2018	05/09/2018	05/09/2018		05/16/2018	(166.38)
2438 - CUMMINS ROCKY MOUNTAIN LLC	00463168	BUMPER BRK	Paid by Check # 353819		05/02/2018	05/09/2018	05/16/2018		05/16/2018	166.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81969043	PROTECTOR HT SHRINK	Paid by Check # 353825		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(23.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81969043	PROTECTOR HT SHRINK	Paid by Check # 353825		05/04/2018	05/08/2018	05/16/2018		05/16/2018	23.00
2857 - ED'S AUTOBODY AND RESTORATION	INV000190	DUMP TRUCK REPAIR	Paid by Check # 353829		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(1,129.60)
2857 - ED'S AUTOBODY AND RESTORATION	INV000190	DUMP TRUCK REPAIR	Paid by Check # 353829		05/03/2018	05/09/2018	05/16/2018		05/16/2018	1,129.60
2804 - EMERALD RECYCLING SERVICES	76506684	OIL SERVICE CRANKCASE RECYCLE AUTO OIL	Paid by Check # 353830		04/27/2018	05/08/2018	05/08/2018		05/16/2018	(50.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2804 - EMERALD RECYCLING SERVICES	76506684	OIL SERVICE CRANKCASE RECYCLE AUTO OIL	Paid by Check # 353830		04/27/2018	05/08/2018	05/16/2018		05/16/2018	50.00
3110 - FASST EXTINGUISHERS INC	2530	ANNUAL FIRE EXTINGUISHER MAINT	Paid by Check # 353833		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(30.00)
3110 - FASST EXTINGUISHERS INC	2530	ANNUAL FIRE EXTINGUISHER MAINT	Paid by Check # 353833		05/04/2018	05/08/2018	05/16/2018		05/16/2018	30.00
1066 - FASTENAL COMPANY	MTGRE191805	BHSCS 3/8	Paid by Check # 353834		05/04/2018	05/09/2018	05/09/2018		05/16/2018	(6.00)
1066 - FASTENAL COMPANY	MTGRE191805	BHSCS 3/8	Paid by Check # 353834		05/04/2018	05/09/2018	05/16/2018		05/16/2018	6.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423855	LINEAR LED VAPORTIGHT	Paid by Check # 353839		04/27/2018	05/09/2018	05/09/2018		05/16/2018	(899.88)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423855	LINEAR LED VAPORTIGHT	Paid by Check # 353839		04/27/2018	05/09/2018	05/16/2018		05/16/2018	899.88
1430 - HUGHES FIRE EQUIPMENT INC	524823	AIR CLEANER	Paid by Check # 353847		04/27/2018	05/08/2018	05/08/2018		05/16/2018	(225.92)
1430 - HUGHES FIRE EQUIPMENT INC	524823	AIR CLEANER	Paid by Check # 353847		04/27/2018	05/08/2018	05/16/2018		05/16/2018	225.92
1729 - INTERSTATE ALL BATTERY CENTER	1917602009106	REBUILD CUSTOMER PAK	Paid by Check # 353850		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(17.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009106	REBUILD CUSTOMER PAK	Paid by Check # 353850		05/04/2018	05/08/2018	05/16/2018		05/16/2018	17.00
1074 - KOIS BROTHERS EQUIPMENT CO	113156	TUBE BODY LIFT	Paid by Check # 353854		05/01/2018	05/09/2018	05/09/2018		05/16/2018	(411.70)
1074 - KOIS BROTHERS EQUIPMENT CO	113156	TUBE BODY LIFT	Paid by Check # 353854		05/01/2018	05/09/2018	05/16/2018		05/16/2018	411.70
1074 - KOIS BROTHERS EQUIPMENT CO	112952	MANIFOLD	Paid by Check # 353854		04/09/2018	05/10/2018	05/10/2018		05/16/2018	(268.62)
1074 - KOIS BROTHERS EQUIPMENT CO	112952	MANIFOLD	Paid by Check # 353854		04/09/2018	05/10/2018	05/16/2018		05/16/2018	268.62
1428 - LAWSON PRODUCTS INC	9305772939	HEX CAP SCRES HEX WASH HEAD SCREW	Paid by Check # 353856		04/25/2018	05/09/2018	05/09/2018		05/16/2018	(194.66)
1428 - LAWSON PRODUCTS INC	9305772939	HEX CAP SCRES HEX WASH HEAD SCREW	Paid by Check # 353856		04/25/2018	05/09/2018	05/16/2018		05/16/2018	194.66
2682 - MASTERCARD PROCESSING CENTER	6695/050718	5569631000686695/PI VET ROCKER TURF GUARD	Paid by Check # 353879		05/07/2018	05/09/2018	05/09/2018		05/16/2018	(1,776.32)
2682 - MASTERCARD PROCESSING CENTER	6695/050718	5569631000686695/PI VET ROCKER TURF GUARD	Paid by Check # 353879		05/07/2018	05/09/2018	05/16/2018		05/16/2018	1,776.32
1158 - MILLER AUTO INTERIOR INC	10896	MAKE UP BENCH SEAT	Paid by Check # 353882		05/03/2018	05/08/2018	05/08/2018		05/16/2018	(450.00)
1158 - MILLER AUTO INTERIOR INC	10896	MAKE UP BENCH SEAT	Paid by Check # 353882		05/03/2018	05/08/2018	05/16/2018		05/16/2018	450.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1972 - MONTANA PETERBILT LLC	02P31593	SENSOR	Paid by Check # 353886		05/08/2018	05/10/2018	05/10/2018		05/16/2018	(73.50)
1972 - MONTANA PETERBILT LLC	02P31593	SENSOR	Paid by Check # 353886		05/08/2018	05/10/2018	05/16/2018		05/16/2018	73.50
1324 - MOUNTAIN VIEW CO-OP	420000646	2018-28	Paid by Check # 353890		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(17,582.20)
1324 - MOUNTAIN VIEW CO-OP	420000646	2018-28	Paid by Check # 353890		05/04/2018	05/08/2018	05/16/2018		05/16/2018	17,582.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	152254	FILTER	Paid by Check # 353895		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(5.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	152254	FILTER	Paid by Check # 353895		05/04/2018	05/08/2018	05/16/2018		05/16/2018	5.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	152841	7 POLE TRAILER CO	Paid by Check # 353895		05/07/2018	05/08/2018	05/08/2018		05/16/2018	(14.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	152841	7 POLE TRAILER CO	Paid by Check # 353895		05/07/2018	05/08/2018	05/16/2018		05/16/2018	14.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	153092	NAPA GOLD AIR FILTER	Paid by Check # 353895		05/07/2018	05/08/2018	05/08/2018		05/16/2018	(16.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	153092	NAPA GOLD AIR FILTER	Paid by Check # 353895		05/07/2018	05/08/2018	05/16/2018		05/16/2018	16.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	152994	PRIMARY W	Paid by Check # 353895		05/07/2018	05/08/2018	05/08/2018		05/16/2018	(39.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	152994	PRIMARY W	Paid by Check # 353895		05/07/2018	05/08/2018	05/16/2018		05/16/2018	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	153643	HITCHPIN	Paid by Check # 353895		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(6.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	153643	HITCHPIN	Paid by Check # 353895		05/08/2018	05/09/2018	05/16/2018		05/16/2018	6.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	153666	DISC BRAKE HDWR K	Paid by Check # 353895		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(6.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	153666	DISC BRAKE HDWR K	Paid by Check # 353895		05/08/2018	05/09/2018	05/16/2018		05/16/2018	6.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	153705	FUEL FILTER	Paid by Check # 353895		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	153705	FUEL FILTER	Paid by Check # 353895		05/08/2018	05/09/2018	05/16/2018		05/16/2018	.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	153482	PRIMARY W	Paid by Check # 353895		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(28.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	153482	PRIMARY W	Paid by Check # 353895		05/08/2018	05/09/2018	05/16/2018		05/16/2018	28.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	152139	PRIMARY	Paid by Check # 353895		05/04/2018	05/09/2018	05/09/2018		05/16/2018	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	152139	PRIMARY	Paid by Check # 353895		05/04/2018	05/09/2018	05/16/2018		05/16/2018	61.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	151592	FLOOR DRI	Paid by Check # 353895		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(511.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	151592	FLOOR DRI	Paid by Check # 353895		05/03/2018	05/09/2018	05/16/2018		05/16/2018	511.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	154160	HYD FILTER	Paid by Check # 353895		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(57.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	154160	HYD FILTER	Paid by Check # 353895		05/09/2018	05/10/2018	05/16/2018		05/16/2018	57.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	154146	PRIMARY	Paid by Check # 353895		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(47.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	154146	PRIMARY	Paid by Check # 353895		05/09/2018	05/10/2018	05/16/2018		05/16/2018	47.00
1080 - O'REILLY AUTO PARTS	1554160376	SWAY LINK KT SWAY BAR BSH CREDIT	Paid by Check # 353900		04/30/2018	05/01/2018	05/16/2018		05/16/2018	(68.61)
1080 - O'REILLY AUTO PARTS	1554160376	SWAY LINK KT SWAY BAR BSH CREDIT	Paid by Check # 353900		04/30/2018	05/01/2018	05/01/2018		05/16/2018	68.61
1080 - O'REILLY AUTO PARTS	1554162436	WIRE LOOM	Paid by Check # 353900		05/07/2018	05/09/2018	05/09/2018		05/16/2018	(5.58)
1080 - O'REILLY AUTO PARTS	1554162436	WIRE LOOM	Paid by Check # 353900		05/07/2018	05/09/2018	05/16/2018		05/16/2018	5.58
1080 - O'REILLY AUTO PARTS	1554162549	WHL SEAL	Paid by Check # 353900		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(24.56)
1080 - O'REILLY AUTO PARTS	1554162549	WHL SEAL	Paid by Check # 353900		05/08/2018	05/09/2018	05/16/2018		05/16/2018	24.56
1080 - O'REILLY AUTO PARTS	1554162437	WIRE LOOM	Paid by Check # 353900		05/07/2018	05/10/2018	05/10/2018		05/16/2018	(15.50)
1080 - O'REILLY AUTO PARTS	1554162437	WIRE LOOM	Paid by Check # 353900		05/07/2018	05/10/2018	05/16/2018		05/16/2018	15.50
1080 - O'REILLY AUTO PARTS	1554162783	CAMSYNCHRONZ	Paid by Check # 353900		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(36.33)
1080 - O'REILLY AUTO PARTS	1554162783	CAMSYNCHRONZ	Paid by Check # 353900		05/09/2018	05/10/2018	05/16/2018		05/16/2018	36.33
3234 - OX & SON TOWING & RECOVERY LLC	3979TOW	TOWING CHARGE TO FLAWLESS	Paid by Check # 353901		05/07/2018	05/09/2018	05/09/2018		05/16/2018	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	3979TOW	TOWING CHARGE TO FLAWLESS	Paid by Check # 353901		05/07/2018	05/09/2018	05/16/2018		05/16/2018	65.00
3234 - OX & SON TOWING & RECOVERY LLC	2536TOW	TOWING CHARGE FROM 9TH ST NE TO SHOP	Paid by Check # 353901		05/06/2018	05/09/2018	05/09/2018		05/16/2018	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	2536TOW	TOWING CHARGE FROM 9TH ST NE TO SHOP	Paid by Check # 353901		05/06/2018	05/09/2018	05/16/2018		05/16/2018	100.00
1078 - PICKWICKS OFFICE CITY	5987070	PAPER COPY	Paid by Check # 353904		05/03/2018	05/10/2018	05/10/2018		05/16/2018	(12.67)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5987070	PAPER COPY	Paid by Check # 353904		05/03/2018	05/10/2018	05/16/2018		05/16/2018	12.67
2871 - PREFERRED AUTO GLASS	24623	REPAIR WINDSHIELD	Paid by Check # 353909		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(40.00)
2871 - PREFERRED AUTO GLASS	24623	REPAIR WINDSHIELD	Paid by Check # 353909		05/03/2018	05/09/2018	05/16/2018		05/16/2018	40.00
2871 - PREFERRED AUTO GLASS	24668	REPAIR WINDSHIELD	Paid by Check # 353909		05/04/2018	05/09/2018	05/09/2018		05/16/2018	(181.14)
2871 - PREFERRED AUTO GLASS	24668	REPAIR WINDSHIELD	Paid by Check # 353909		05/04/2018	05/09/2018	05/16/2018		05/16/2018	181.14
2871 - PREFERRED AUTO GLASS	24666	WINDOW REPAIR	Paid by Check # 353909		05/04/2018	05/10/2018	05/10/2018		05/16/2018	(151.30)
2871 - PREFERRED AUTO GLASS	24666	WINDOW REPAIR	Paid by Check # 353909		05/04/2018	05/10/2018	05/16/2018		05/16/2018	151.30
2871 - PREFERRED AUTO GLASS	24716	WINDOW REPAIR	Paid by Check # 353909		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(163.00)
2871 - PREFERRED AUTO GLASS	24716	WINDOW REPAIR	Paid by Check # 353909		05/09/2018	05/10/2018	05/16/2018		05/16/2018	163.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34324	OVERFLOW VALVE WASHER, SEALING WASHER CREDIT	Paid by Check # 353912		05/02/2018	05/08/2018	05/16/2018		05/16/2018	(6.56)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34324	OVERFLOW VALVE WASHER, SEALING WASHER CREDIT	Paid by Check # 353912		05/02/2018	05/08/2018	05/08/2018		05/16/2018	6.56
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34316	IUK CIIKER CIRE GASJETM RETAINING RING VALVE WASHER	Paid by Check # 353912		05/02/2018	05/08/2018	05/08/2018		05/16/2018	(53.35)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34316	IUK CIIKER CIRE GASJETM RETAINING RING VALVE WASHER	Paid by Check # 353912		05/02/2018	05/08/2018	05/16/2018		05/16/2018	53.35
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000164712	2018-333	Paid by Check # 353916		05/02/2018	05/10/2018	05/10/2018		05/16/2018	(11,267.23)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000164712	2018-333	Paid by Check # 353916		05/02/2018	05/10/2018	05/16/2018		05/16/2018	11,267.23
1184 - SHERWIN WILLIAMS COMPANY	84512	MOUNTING BRACKET, FRAME CROSSBAR	Paid by Check # 353917		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(407.00)
1184 - SHERWIN WILLIAMS COMPANY	84512	MOUNTING BRACKET, FRAME CROSSBAR	Paid by Check # 353917		05/04/2018	05/08/2018	05/16/2018		05/16/2018	407.00
1184 - SHERWIN WILLIAMS COMPANY	84504	SCRWE, BEARING	Paid by Check # 353917		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(269.20)
1184 - SHERWIN WILLIAMS COMPANY	84504	SCRWE, BEARING	Paid by Check # 353917		05/04/2018	05/08/2018	05/16/2018		05/16/2018	269.20
1179 - SIX ROBBLEES INC	11216613	QUICK LOADING BALL HITCH BALL 2"	Paid by Check # 353921		05/07/2018	05/09/2018	05/09/2018		05/16/2018	(53.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1179 - SIX ROBBLEES INC	11216613	QUICK LOADING BALL HITCH BALL 2"	Paid by Check # 353921		05/07/2018	05/09/2018	05/16/2018		05/16/2018	53.00
1067 - SODERS FLEET SUPPLY	227317	NATM SPRG SNAP, SLIP HOOK PEER CHN	Paid by Check # 353924		05/08/2018	05/09/2018	05/09/2018		05/16/2018	(18.72)
1067 - SODERS FLEET SUPPLY	227317	NATM SPRG SNAP, SLIP HOOK PEER CHN	Paid by Check # 353924		05/08/2018	05/09/2018	05/16/2018		05/16/2018	18.72
1067 - SODERS FLEET SUPPLY	226436	BANJ FITTING BUSH RDCR BALL VALVE	Paid by Check # 353924		04/30/2018	05/09/2018	05/09/2018		05/16/2018	(24.10)
1067 - SODERS FLEET SUPPLY	226436	BANJ FITTING BUSH RDCR BALL VALVE	Paid by Check # 353924		04/30/2018	05/09/2018	05/16/2018		05/16/2018	24.10
1566 - SUPERIOR TIRE INC	158390	DISMOUNT/MOUNT, VALVE STEM FLAT REPAIR	Paid by Check # 353926		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(293.25)
1566 - SUPERIOR TIRE INC	158390	DISMOUNT/MOUNT, VALVE STEM FLAT REPAIR	Paid by Check # 353926		05/04/2018	05/08/2018	05/16/2018		05/16/2018	293.25
1566 - SUPERIOR TIRE INC	158498	TIRES BALANCE VALVE STEM	Paid by Check # 353926		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(367.32)
1566 - SUPERIOR TIRE INC	158498	TIRES BALANCE VALVE STEM	Paid by Check # 353926		05/04/2018	05/08/2018	05/16/2018		05/16/2018	367.32
1207 - TITAN MACHINERY INC	10794115	SUSPENSION MSG	Paid by Check # 353931		05/02/2018	05/09/2018	05/09/2018		05/16/2018	(1,055.00)
1207 - TITAN MACHINERY INC	10794115	SUSPENSION MSG	Paid by Check # 353931		05/02/2018	05/09/2018	05/16/2018		05/16/2018	1,055.00
1207 - TITAN MACHINERY INC	10794159	FREIGHT	Paid by Check # 353931		05/04/2018	05/09/2018	05/09/2018		05/16/2018	(79.65)
1207 - TITAN MACHINERY INC	10794159	FREIGHT	Paid by Check # 353931		05/04/2018	05/09/2018	05/16/2018		05/16/2018	79.65
1207 - TITAN MACHINERY INC	10804837	RUNNER DIRT SHOE	Paid by Check # 353931		05/02/2018	05/09/2018	05/09/2018		05/16/2018	(140.85)
1207 - TITAN MACHINERY INC	10804837	RUNNER DIRT SHOE	Paid by Check # 353931		05/02/2018	05/09/2018	05/16/2018		05/16/2018	140.85
1207 - TITAN MACHINERY INC	10818511	FILTER AIR FILTER	Paid by Check # 353931		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(115.00)
1207 - TITAN MACHINERY INC	10818511	FILTER AIR FILTER	Paid by Check # 353931		05/09/2018	05/10/2018	05/16/2018		05/16/2018	115.00
1448 - TNT TRUCK PARTS	SG69885	DRUM BALANCED SHOE BOX	Paid by Check # 353932		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(289.00)
1448 - TNT TRUCK PARTS	SG69885	DRUM BALANCED SHOE BOX	Paid by Check # 353932		05/09/2018	05/10/2018	05/16/2018		05/16/2018	289.00
2360 - UNICHEM INC	0000220745	WINDSHIELD WASH CONC.	Paid by Check # 353935		05/09/2018	05/10/2018	05/10/2018		05/16/2018	(119.90)
2360 - UNICHEM INC	0000220745	WINDSHIELD WASH CONC.	Paid by Check # 353935		05/09/2018	05/10/2018	05/16/2018		05/16/2018	119.90



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2800 - ALTEC NUECO LLC	9586415	BEARINGS, CLAMP	Paid by Check # 354008		05/01/2018	05/14/2018	05/14/2018		05/23/2018	(1,180.83)
2800 - ALTEC NUECO LLC	9586415	BEARINGS, CLAMP	Paid by Check # 354008		05/01/2018	05/14/2018	05/23/2018		05/23/2018	1,180.83
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/16/2018		05/23/2018	(11.48)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/23/2018		05/23/2018	11.48
1064 - BIG SKY HYDRAULIC & MACHINING	099139	CRIMPT FITTING WIRE HOSE, HYD HOSE	Paid by Check # 354017		05/09/2018	05/14/2018	05/14/2018		05/23/2018	(338.69)
1064 - BIG SKY HYDRAULIC & MACHINING	099139	CRIMPT FITTING WIRE HOSE, HYD HOSE	Paid by Check # 354017		05/09/2018	05/14/2018	05/23/2018		05/23/2018	338.69
1064 - BIG SKY HYDRAULIC & MACHINING	099171	CRIMP FITTING SWIVEL HYD HOSE	Paid by Check # 354017		05/10/2018	05/14/2018	05/14/2018		05/23/2018	(95.92)
1064 - BIG SKY HYDRAULIC & MACHINING	099171	CRIMP FITTING SWIVEL HYD HOSE	Paid by Check # 354017		05/10/2018	05/14/2018	05/23/2018		05/23/2018	95.92
1064 - BIG SKY HYDRAULIC & MACHINING	099258	MALE ORB HEX PLUG	Paid by Check # 354017		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(1.76)
1064 - BIG SKY HYDRAULIC & MACHINING	099258	MALE ORB HEX PLUG	Paid by Check # 354017		05/15/2018	05/16/2018	05/23/2018		05/23/2018	1.76
1136 - BISON MOTOR CO	5153164	WIRE ASY	Paid by Check # 354018		05/10/2018	05/14/2018	05/14/2018		05/23/2018	(44.44)
1136 - BISON MOTOR CO	5153164	WIRE ASY	Paid by Check # 354018		05/10/2018	05/14/2018	05/23/2018		05/23/2018	44.44
1136 - BISON MOTOR CO	5153166	HEADLAMP ASY	Paid by Check # 354018		05/10/2018	05/14/2018	05/14/2018		05/23/2018	(667.84)
1136 - BISON MOTOR CO	5153166	HEADLAMP ASY	Paid by Check # 354018		05/10/2018	05/14/2018	05/23/2018		05/23/2018	667.84
1136 - BISON MOTOR CO	5153318	CORE DEPOSIT CREDIT	Paid by Check # 354018		05/16/2018	05/17/2018	05/23/2018		05/23/2018	(80.00)
1136 - BISON MOTOR CO	5153318	CORE DEPOSIT CREDIT	Paid by Check # 354018		05/16/2018	05/17/2018	05/17/2018		05/23/2018	80.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7476	REPAIR CABLE ON DRUMS	Paid by Check # 354024		04/17/2018	05/14/2018	05/14/2018		05/23/2018	(656.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7476	REPAIR CABLE ON DRUMS	Paid by Check # 354024		04/17/2018	05/14/2018	05/23/2018		05/23/2018	656.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7494	REPAIR WALL STATION	Paid by Check # 354024		05/03/2018	05/14/2018	05/14/2018		05/23/2018	(170.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7494	REPAIR WALL STATION	Paid by Check # 354024		05/03/2018	05/14/2018	05/23/2018		05/23/2018	170.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14078	KEYS	Paid by Check # 354029		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(5.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14078	KEYS	Paid by Check # 354029		05/11/2018	05/15/2018	05/23/2018		05/23/2018	5.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3286 - DANA SAFETY SUPPLY INC	514316	DIODE SUPPER MOUNT	Paid by Check # 354036		05/09/2018	05/14/2018	05/14/2018		05/23/2018	(640.00)
3286 - DANA SAFETY SUPPLY INC	514316	DIODE SUPPER MOUNT	Paid by Check # 354036		05/09/2018	05/14/2018	05/23/2018		05/23/2018	640.00
3339 - DUVAL FORD LLC	JG125952	2018-227	Paid by Check # 354042		05/14/2018	05/18/2018	05/18/2018		05/23/2018	(26,474.46)
3339 - DUVAL FORD LLC	JG125952	2018-227	Paid by Check # 354042		05/14/2018	05/18/2018	05/23/2018		05/23/2018	26,474.46
3339 - DUVAL FORD LLC	JG125953	2018-227	Paid by Check # 354042		05/16/2018	05/18/2018	05/18/2018		05/23/2018	(26,474.46)
3339 - DUVAL FORD LLC	JG125953	2018-227	Paid by Check # 354042		05/16/2018	05/18/2018	05/23/2018		05/23/2018	26,474.46
1066 - FASTENAL COMPANY	MTGRE190788	MISC TOOLS	Paid by Check # 354049		03/30/2018	05/14/2018	05/14/2018		05/23/2018	(3.99)
1066 - FASTENAL COMPANY	MTGRE190788	MISC TOOLS	Paid by Check # 354049		03/30/2018	05/14/2018	05/23/2018		05/23/2018	3.99
2698 - FLAWLESS AUTO BODY, INC	8910	RHINO LINING	Paid by Check # 354050		05/15/2018	05/17/2018	05/17/2018		05/23/2018	(525.00)
2698 - FLAWLESS AUTO BODY, INC	8910	RHINO LINING	Paid by Check # 354050		05/15/2018	05/17/2018	05/23/2018		05/23/2018	525.00
1068 - GENERAL DISTRIBUTING CO	637925	HP IND ACETYLENE	Paid by Check # 354051		04/30/2018	05/14/2018	05/14/2018		05/23/2018	(13.80)
1068 - GENERAL DISTRIBUTING CO	637925	HP IND ACETYLENE	Paid by Check # 354051		04/30/2018	05/14/2018	05/23/2018		05/23/2018	13.80
1068 - GENERAL DISTRIBUTING CO	637924	IND HP HPG GAS ACETYLENE	Paid by Check # 354051		04/30/2018	05/14/2018	05/14/2018		05/23/2018	(99.00)
1068 - GENERAL DISTRIBUTING CO	637924	IND HP HPG GAS ACETYLENE	Paid by Check # 354051		04/30/2018	05/14/2018	05/23/2018		05/23/2018	99.00
1068 - GENERAL DISTRIBUTING CO	635380	SHIELD, GOUGING TIP	Paid by Check # 354051		04/23/2018	05/14/2018	05/14/2018		05/23/2018	(143.04)
1068 - GENERAL DISTRIBUTING CO	635380	SHIELD, GOUGING TIP	Paid by Check # 354051		04/23/2018	05/14/2018	05/23/2018		05/23/2018	143.04
1068 - GENERAL DISTRIBUTING CO	635563	OXYGEN SIZE K HAZMAT CHARGE	Paid by Check # 354051		04/23/2018	05/14/2018	05/14/2018		05/23/2018	(128.06)
1068 - GENERAL DISTRIBUTING CO	635563	OXYGEN SIZE K HAZMAT CHARGE	Paid by Check # 354051		04/23/2018	05/14/2018	05/23/2018		05/23/2018	128.06
1068 - GENERAL DISTRIBUTING CO	636257	ACETYLENE SIZE WS	Paid by Check # 354051		04/26/2018	05/14/2018	05/14/2018		05/23/2018	(107.64)
1068 - GENERAL DISTRIBUTING CO	636257	ACETYLENE SIZE WS	Paid by Check # 354051		04/26/2018	05/14/2018	05/23/2018		05/23/2018	107.64
1100 - GREAT FALLS ACE	3196093	AG HITCH PN CLP	Paid by Check # 354053		05/16/2018	05/17/2018	05/17/2018		05/23/2018	(1.95)
1100 - GREAT FALLS ACE	3196093	AG HITCH PN CLP	Paid by Check # 354053		05/16/2018	05/17/2018	05/23/2018		05/23/2018	1.95



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3196083	CONNECTOR LINK	Paid by Check # 354053		05/16/2018	05/17/2018	05/17/2018		05/23/2018	(5.79)
1100 - GREAT FALLS ACE	3196083	CONNECTOR LINK	Paid by Check # 354053		05/16/2018	05/17/2018	05/23/2018		05/23/2018	5.79
1582 - I STATE TRUCK CENTER INC	C25211583001	GOOSENECK/CHROME BRAKE	Paid by Check # 354061		05/10/2018	05/14/2018	05/14/2018		05/23/2018	(20.78)
1582 - I STATE TRUCK CENTER INC	C25211583001	GOOSENECK/CHROME BRAKE	Paid by Check # 354061		05/10/2018	05/14/2018	05/23/2018		05/23/2018	20.78
1582 - I STATE TRUCK CENTER INC	C25211583002	GOOSENECK CHROME BRAKE	Paid by Check # 354061		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(20.78)
1582 - I STATE TRUCK CENTER INC	C25211583002	GOOSENECK CHROME BRAKE	Paid by Check # 354061		05/11/2018	05/15/2018	05/23/2018		05/23/2018	20.78
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1066419	TIRES	Paid by Check # 354069		05/11/2018	05/17/2018	05/17/2018		05/23/2018	(50.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1066419	TIRES	Paid by Check # 354069		05/11/2018	05/17/2018	05/23/2018		05/23/2018	50.00
1893 - JETECH LLC	41887	TROUBLE SHOOT AIR COMPRESSOR LOCKOUT	Paid by Check # 354070		05/07/2018	05/14/2018	05/14/2018		05/23/2018	(285.00)
1893 - JETECH LLC	41887	TROUBLE SHOOT AIR COMPRESSOR LOCKOUT	Paid by Check # 354070		05/07/2018	05/14/2018	05/23/2018		05/23/2018	285.00
1074 - KOIS BROTHERS EQUIPMENT CO	113181	SOURCING PROX SWITCH	Paid by Check # 354075		05/04/2018	05/15/2018	05/15/2018		05/23/2018	(142.98)
1074 - KOIS BROTHERS EQUIPMENT CO	113181	SOURCING PROX SWITCH	Paid by Check # 354075		05/04/2018	05/15/2018	05/23/2018		05/23/2018	142.98
1074 - KOIS BROTHERS EQUIPMENT CO	113250	FILTER CARTRIDGE	Paid by Check # 354075		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(36.89)
1074 - KOIS BROTHERS EQUIPMENT CO	113250	FILTER CARTRIDGE	Paid by Check # 354075		05/15/2018	05/16/2018	05/23/2018		05/23/2018	36.89
1428 - LAWSON PRODUCTS INC	9305790178	LOCK NUT, BUTT CONNECTOR	Paid by Check # 354077		05/02/2018	05/14/2018	05/14/2018		05/23/2018	(68.79)
1428 - LAWSON PRODUCTS INC	9305790178	LOCK NUT, BUTT CONNECTOR	Paid by Check # 354077		05/02/2018	05/14/2018	05/23/2018		05/23/2018	68.79
1428 - LAWSON PRODUCTS INC	9305797222	FLAT WASHER	Paid by Check # 354077		05/04/2018	05/16/2018	05/16/2018		05/23/2018	(3.31)
1428 - LAWSON PRODUCTS INC	9305797222	FLAT WASHER	Paid by Check # 354077		05/04/2018	05/16/2018	05/23/2018		05/23/2018	3.31
2682 - MASTERCARD PROCESSING CENTER	6695/042518	5569631000686695/SU PERIOR SIGNALS	Paid by Check # 354091		04/25/2018	05/15/2018	05/15/2018		05/23/2018	(205.54)
2682 - MASTERCARD PROCESSING CENTER	6695/042518	5569631000686695/SU PERIOR SIGNALS	Paid by Check # 354091		04/25/2018	05/15/2018	05/23/2018		05/23/2018	205.54
2682 - MASTERCARD PROCESSING CENTER	6695/041518	5569631000686695/FL EETGUARD	Paid by Check # 354091		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(129.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/041518	5569631000686695/FL EETGUARD	Paid by Check # 354091		05/15/2018	05/16/2018	05/23/2018		05/23/2018	129.99
2682 - MASTERCARD PROCESSING CENTER	6695/050418	5569631000686695/PO LAR WIRE PRODUCTS	Paid by Check # 354091		05/04/2018	05/17/2018	05/17/2018		05/23/2018	(235.33)
2682 - MASTERCARD PROCESSING CENTER	6695/050418	5569631000686695/PO LAR WIRE PRODUCTS	Paid by Check # 354091		05/04/2018	05/17/2018	05/23/2018		05/23/2018	235.33
1091 - MONTANA BROOM & BRUSH COMPANY	1283854	HAND CLEANER	Paid by Check # 354094		05/03/2018	05/14/2018	05/14/2018		05/23/2018	(108.30)
1091 - MONTANA BROOM & BRUSH COMPANY	1283854	HAND CLEANER	Paid by Check # 354094		05/03/2018	05/14/2018	05/23/2018		05/23/2018	108.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	154838	CORE DEPOSIT	Paid by Check # 354102		05/10/2018	05/14/2018	05/23/2018		05/23/2018	(27.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	154838	CORE DEPOSIT	Paid by Check # 354102		05/10/2018	05/14/2018	05/14/2018		05/23/2018	27.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	155065	AIR FILTER	Paid by Check # 354102		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(19.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	155065	AIR FILTER	Paid by Check # 354102		05/11/2018	05/15/2018	05/23/2018		05/23/2018	19.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	155951	CONNECT	Paid by Check # 354102		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(3.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	155951	CONNECT	Paid by Check # 354102		05/14/2018	05/15/2018	05/23/2018		05/23/2018	3.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	156064	V BELT FUEL FILTER	Paid by Check # 354102		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(113.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	156064	V BELT FUEL FILTER	Paid by Check # 354102		05/14/2018	05/15/2018	05/23/2018		05/23/2018	113.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	156158	PRIMARY	Paid by Check # 354102		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	156158	PRIMARY	Paid by Check # 354102		05/14/2018	05/15/2018	05/23/2018		05/23/2018	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	154583	AIR FILTERS LAMP OIL	Paid by Check # 354102		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(405.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	154583	AIR FILTERS LAMP OIL	Paid by Check # 354102		05/10/2018	05/15/2018	05/23/2018		05/23/2018	405.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	156129	FUSE HOLDER	Paid by Check # 354102		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(13.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	156129	FUSE HOLDER	Paid by Check # 354102		05/14/2018	05/15/2018	05/23/2018		05/23/2018	13.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	155149	AIR BRAKE VALVES	Paid by Check # 354102		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(37.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	155149	AIR BRAKE VALVES	Paid by Check # 354102		05/11/2018	05/15/2018	05/23/2018		05/23/2018	37.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	155849	STOPLIGHT SWITCH, GASKET CREDIT	Paid by Check # 354102		05/14/2018	05/16/2018	05/23/2018		05/23/2018	(20.13)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	155849	STOPLIGHT SWITCH, GASKET CREDIT	Paid by Check # 354102		05/14/2018	05/16/2018	05/16/2018		05/23/2018	20.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	156724	SPRHI-TK GSKS	Paid by Check # 354102		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	156724	SPRHI-TK GSKS	Paid by Check # 354102		05/15/2018	05/16/2018	05/23/2018		05/23/2018	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	156693	AIR FILTERS OIL FILTERS FUEL FILTERS, SEP BELTS FITTINGS	Paid by Check # 354102		05/15/2018	05/17/2018	05/17/2018		05/23/2018	(482.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	156693	AIR FILTERS OIL FILTERS FUEL FILTERS, SEP BELTS FITTINGS	Paid by Check # 354102		05/15/2018	05/17/2018	05/23/2018		05/23/2018	482.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	157105	FUEL PUMP	Paid by Check # 354102		05/16/2018	05/17/2018	05/17/2018		05/23/2018	(102.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	157105	FUEL PUMP	Paid by Check # 354102		05/16/2018	05/17/2018	05/23/2018		05/23/2018	102.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	156763	GOLD AIR FILTER	Paid by Check # 354102		05/15/2018	05/17/2018	05/17/2018		05/23/2018	(14.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	156763	GOLD AIR FILTER	Paid by Check # 354102		05/15/2018	05/17/2018	05/23/2018		05/23/2018	14.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	156437	AIR FILTERS, HYD FILTER	Paid by Check # 354102		05/15/2018	05/17/2018	05/17/2018		05/23/2018	(94.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	156437	AIR FILTERS, HYD FILTER	Paid by Check # 354102		05/15/2018	05/17/2018	05/23/2018		05/23/2018	94.95
1639 - NATIONAL COATINGS & SUPPLIES	14879184	AEROSOL , FASTDRY SS MIX, NYLON RIVET	Paid by Check # 354103		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(30.81)
1639 - NATIONAL COATINGS & SUPPLIES	14879184	AEROSOL , FASTDRY SS MIX, NYLON RIVET	Paid by Check # 354103		05/15/2018	05/16/2018	05/23/2018		05/23/2018	30.81
1061 - NATIONAL LAUNDRY	85526/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354104		05/08/2018	05/17/2018	05/17/2018		05/23/2018	(58.65)
1061 - NATIONAL LAUNDRY	85526/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354104		05/08/2018	05/17/2018	05/23/2018		05/23/2018	58.65
1181 - NORMONT EQUIPMENT CO	17320	ROOF MOUNT LED LIGHT RESPONDER	Paid by Check # 354106		05/16/2018	05/17/2018	05/17/2018		05/23/2018	(722.85)
1181 - NORMONT EQUIPMENT CO	17320	ROOF MOUNT LED LIGHT RESPONDER	Paid by Check # 354106		05/16/2018	05/17/2018	05/23/2018		05/23/2018	722.85
1080 - O'REILLY AUTO PARTS	1554163312	DISCONNECT	Paid by Check # 354110		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(5.98)
1080 - O'REILLY AUTO PARTS	1554163312	DISCONNECT	Paid by Check # 354110		05/11/2018	05/15/2018	05/23/2018		05/23/2018	5.98
1080 - O'REILLY AUTO PARTS	1554164053	DISCONNECT	Paid by Check # 354110		05/14/2018	05/15/2018	05/15/2018		05/23/2018	(6.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554164053	DISCONNECT	Paid by Check # 354110		05/14/2018	05/15/2018	05/23/2018		05/23/2018	6.00
3234 - OX & SON TOWING & RECOVERY LLC	3983TOW	TOWING CHARGE FROM SHOP TO EDS BODY SHOP	Paid by Check # 354111		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	3983TOW	TOWING CHARGE FROM SHOP TO EDS BODY SHOP	Paid by Check # 354111		05/10/2018	05/15/2018	05/23/2018		05/23/2018	65.00
1078 - PICKWICKS OFFICE CITY	5989310	DISPENSER TAPE, TAPE FOLDERS HANGING	Paid by Check # 354112		05/10/2018	05/15/2018	05/15/2018		05/23/2018	(11.75)
1078 - PICKWICKS OFFICE CITY	5989310	DISPENSER TAPE, TAPE FOLDERS HANGING	Paid by Check # 354112		05/10/2018	05/15/2018	05/23/2018		05/23/2018	11.75
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/16/2018		05/23/2018	(6.49)
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/23/2018		05/23/2018	6.49
2871 - PREFERRED AUTO GLASS	24724	WINDOW REPAIR	Paid by Check # 354115		05/10/2018	05/14/2018	05/14/2018		05/23/2018	(260.03)
2871 - PREFERRED AUTO GLASS	24724	WINDOW REPAIR	Paid by Check # 354115		05/10/2018	05/14/2018	05/23/2018		05/23/2018	260.03
2871 - PREFERRED AUTO GLASS	24753	WINDOW REPAIR	Paid by Check # 354115		05/14/2018	05/17/2018	05/17/2018		05/23/2018	(362.00)
2871 - PREFERRED AUTO GLASS	24753	WINDOW REPAIR	Paid by Check # 354115		05/14/2018	05/17/2018	05/23/2018		05/23/2018	362.00
1067 - SODERS FLEET SUPPLY	228126	HOPE PIN 1/4"	Paid by Check # 354121		05/16/2018	05/17/2018	05/17/2018		05/23/2018	(4.50)
1067 - SODERS FLEET SUPPLY	228126	HOPE PIN 1/4"	Paid by Check # 354121		05/16/2018	05/17/2018	05/23/2018		05/23/2018	4.50
3045 - SPORTS CITY CYCLERY	215569	SWITCH ASSY IGNITION	Paid by Check # 354123		05/15/2018	05/17/2018	05/17/2018		05/23/2018	(73.47)
3045 - SPORTS CITY CYCLERY	215569	SWITCH ASSY IGNITION	Paid by Check # 354123		05/15/2018	05/17/2018	05/23/2018		05/23/2018	73.47
1566 - SUPERIOR TIRE INC	158793	SPIN BALANCE, DISMOUNT/MOUNT	Paid by Check # 354127		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(62.10)
1566 - SUPERIOR TIRE INC	158793	SPIN BALANCE, DISMOUNT/MOUNT	Paid by Check # 354127		05/15/2018	05/16/2018	05/23/2018		05/23/2018	62.10
1566 - SUPERIOR TIRE INC	1GS58838	TIRES, DISMOUNT & BALANCE	Paid by Check # 354127		05/16/2018	05/17/2018	05/17/2018		05/23/2018	(473.88)
1566 - SUPERIOR TIRE INC	1GS58838	TIRES, DISMOUNT & BALANCE	Paid by Check # 354127		05/16/2018	05/17/2018	05/23/2018		05/23/2018	473.88
1207 - TITAN MACHINERY INC	10841094	BRM COVER, CONNECTOR	Paid by Check # 354135		05/08/2018	05/16/2018	05/16/2018		05/23/2018	(980.78)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	10841094	BRM COVER, CONNECTOR	Paid by Check # 354135		05/08/2018	05/16/2018	05/23/2018		05/23/2018	980.78
1207 - TITAN MACHINERY INC	10847375	PAD BUMPER	Paid by Check # 354135		05/10/2018	05/16/2018	05/16/2018		05/23/2018	(199.86)
1207 - TITAN MACHINERY INC	10847375	PAD BUMPER	Paid by Check # 354135		05/10/2018	05/16/2018	05/23/2018		05/23/2018	199.86
1207 - TITAN MACHINERY INC	10841059GP	BUCKET	Paid by Check # 354135		05/14/2018	05/17/2018	05/17/2018		05/23/2018	(1,190.00)
1207 - TITAN MACHINERY INC	10841059GP	BUCKET	Paid by Check # 354135		05/14/2018	05/17/2018	05/23/2018		05/23/2018	1,190.00
1448 - TNT TRUCK PARTS	SG69931	SPRING BRAKE	Paid by Check # 354137		05/10/2018	05/14/2018	05/14/2018		05/23/2018	(49.50)
1448 - TNT TRUCK PARTS	SG69931	SPRING BRAKE	Paid by Check # 354137		05/10/2018	05/14/2018	05/23/2018		05/23/2018	49.50
1448 - TNT TRUCK PARTS	SG69961	VALVE PR4	Paid by Check # 354137		05/11/2018	05/15/2018	05/15/2018		05/23/2018	(28.75)
1448 - TNT TRUCK PARTS	SG69961	VALVE PR4	Paid by Check # 354137		05/11/2018	05/15/2018	05/23/2018		05/23/2018	28.75
1286 - TOOL BOX INC	245669	MISC TOOLS	Paid by Check # 354138		05/09/2018	05/14/2018	05/14/2018		05/23/2018	(32.30)
1286 - TOOL BOX INC	245669	MISC TOOLS	Paid by Check # 354138		05/09/2018	05/14/2018	05/23/2018		05/23/2018	32.30
1286 - TOOL BOX INC	245849	MISC TOOLS	Paid by Check # 354138		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(19.95)
1286 - TOOL BOX INC	245849	MISC TOOLS	Paid by Check # 354138		05/15/2018	05/16/2018	05/23/2018		05/23/2018	19.95
1876 - VERMEER ROCKY MOUNTAIN INC	P25766	SHEAVE, BELT POLYCHAING	Paid by Check # 354143		05/07/2018	05/15/2018	05/15/2018		05/23/2018	(618.60)
1876 - VERMEER ROCKY MOUNTAIN INC	P25766	SHEAVE, BELT POLYCHAING	Paid by Check # 354143		05/07/2018	05/15/2018	05/23/2018		05/23/2018	618.60
3143 - WATERJET CUTTING TECHNOLOGY LLC	1412	ALUMINUM PARTS CUT	Paid by Check # 354145		04/12/2018	05/16/2018	05/16/2018		05/23/2018	(180.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	1412	ALUMINUM PARTS CUT	Paid by Check # 354145		04/12/2018	05/16/2018	05/23/2018		05/23/2018	180.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 412		\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	270757	LP GAS	Paid by Check # 353647		05/02/2018	05/03/2018	05/03/2018		05/09/2018	20.17
1253 - CARQUEST	2283463979	BATT CLIP AND ACCY	Paid by Check # 353651		04/30/2018	05/02/2018	05/02/2018		05/09/2018	24.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81961590	TUBING SHRINK	Paid by Check # 353666		04/30/2018	05/02/2018	05/02/2018		05/09/2018	15.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE191497	CABLE TIE	Paid by Check # 353671		04/25/2018	05/01/2018	05/01/2018		05/09/2018	15.27
1066 - FASTENAL COMPANY	MTGRE191414	BLACK CBL TIE	Paid by Check # 353671		04/23/2018	05/01/2018	05/01/2018		05/09/2018	62.40
1068 - GENERAL DISTRIBUTING CO	634505	SPOOL	Paid by Check # 353674		04/17/2018	05/03/2018	05/03/2018		05/09/2018	59.40
1428 - LAWSON PRODUCTS INC	9305765528	HEX CAP SCREW GRADE 8	Paid by Check # 353693		04/23/2018	05/03/2018	05/03/2018		05/09/2018	28.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	150945	BATTERY	Paid by Check # 353717		05/02/2018	05/03/2018	05/03/2018		05/09/2018	9.98
1078 - PICKWICKS OFFICE CITY	5984710	LABELS PEN REFILSS TABLET PAPER	Paid by Check # 353725		04/27/2018	05/02/2018	05/02/2018		05/09/2018	17.99
1428 - LAWSON PRODUCTS INC	9305772939	HEX CAP SCRES HEX WASH HEAD SCREW	Paid by Check # 353856		04/25/2018	05/09/2018	05/09/2018		05/16/2018	194.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	151592	FLOOR DRI	Paid by Check # 353895		05/03/2018	05/09/2018	05/09/2018		05/16/2018	511.50
1078 - PICKWICKS OFFICE CITY	5987070	PAPER COPY	Paid by Check # 353904		05/03/2018	05/10/2018	05/10/2018		05/16/2018	12.67
2360 - UNICHEM INC	0000220745	WINDSHIELD WASH CONC.	Paid by Check # 353935		05/09/2018	05/10/2018	05/10/2018		05/16/2018	119.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/16/2018		05/23/2018	11.48
1068 - GENERAL DISTRIBUTING CO	637924	IND HP HPG GAS ACETYLENE	Paid by Check # 354051		04/30/2018	05/14/2018	05/14/2018		05/23/2018	99.00
1068 - GENERAL DISTRIBUTING CO	635380	SHIELD, GOUGING TIP	Paid by Check # 354051		04/23/2018	05/14/2018	05/14/2018		05/23/2018	143.04
1068 - GENERAL DISTRIBUTING CO	635563	OXYGEN SIZE K HAZMAT CHARGE	Paid by Check # 354051		04/23/2018	05/14/2018	05/14/2018		05/23/2018	128.06
1068 - GENERAL DISTRIBUTING CO	636257	ACETYLENE SIZE WS	Paid by Check # 354051		04/26/2018	05/14/2018	05/14/2018		05/23/2018	107.64
1100 - GREAT FALLS ACE	3196093	AG HITCH PN CLP	Paid by Check # 354053		05/16/2018	05/17/2018	05/17/2018		05/23/2018	1.95
1100 - GREAT FALLS ACE	3196083	CONNECTOR LINK	Paid by Check # 354053		05/16/2018	05/17/2018	05/17/2018		05/23/2018	5.79
1428 - LAWSON PRODUCTS INC	9305797222	FLAT WASHER	Paid by Check # 354077		05/04/2018	05/16/2018	05/16/2018		05/23/2018	3.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	156724	SPRHI-TK GSKS	Paid by Check # 354102		05/15/2018	05/16/2018	05/16/2018		05/23/2018	9.49
1078 - PICKWICKS OFFICE CITY	5989310	DISPENSER TAPE, TAPE FOLDERS HANGING	Paid by Check # 354112		05/10/2018	05/15/2018	05/15/2018		05/23/2018	11.75



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/16/2018		05/23/2018	6.49
1067 - SODERS FLEET SUPPLY	228126	HOPE PIN 1/4"	Paid by Check # 354121		05/16/2018	05/17/2018	05/17/2018		05/23/2018	4.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 25	\$1,623.84
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	76506684	OIL SERVICE CRANKCASE RECYCLE AUTO OIL	Paid by Check # 353830		04/27/2018	05/08/2018	05/08/2018		05/16/2018	50.00
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	\$50.00
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	098880	CRIMPT FITTING, WHIRE HOSE HYD HOSE	Paid by Check # 353644		04/30/2018	05/01/2018	05/01/2018		05/09/2018	66.75
1136 - BISON MOTOR CO	5152875	COVER WHEEL	Paid by Check # 353645		04/30/2018	05/01/2018	05/01/2018		05/09/2018	49.16
1253 - CARQUEST	2283463874	R & R	Paid by Check # 353651		04/30/2018	05/01/2018	05/01/2018		05/09/2018	1,900.00
1253 - CARQUEST	2283463941	RADIATOR CAP	Paid by Check # 353651		04/30/2018	05/01/2018	05/01/2018		05/09/2018	5.50
1253 - CARQUEST	2283464098	LINE FLUSH	Paid by Check # 353651		05/01/2018	05/02/2018	05/02/2018		05/09/2018	23.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735691	SOOW	Paid by Check # 353659		04/25/2018	05/03/2018	05/03/2018		05/09/2018	20.20
3172 - COPPER STATE BOLT & NUT CO	I02452146	HEX HEAD SELF DRILLING SCREW	Paid by Check # 353662		04/25/2018	05/03/2018	05/03/2018		05/09/2018	1.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81965404	FLUID TRANSMISSION	Paid by Check # 353666		05/02/2018	05/03/2018	05/03/2018		05/09/2018	60.42
1223 - ELECTRIC CITY BRAKE	70562	LAB LABOR	Paid by Check # 353668		05/01/2018	05/03/2018	05/03/2018		05/09/2018	99.99
1068 - GENERAL DISTRIBUTING CO	634905	SGLV	Paid by Check # 353674		04/19/2018	05/03/2018	05/03/2018		05/09/2018	62.11
1430 - HUGHES FIRE EQUIPMENT INC	524626	SWITCH FOOT SPST	Paid by Check # 353681		04/20/2018	05/03/2018	05/03/2018		05/09/2018	74.41
1074 - KOIS BROTHERS EQUIPMENT CO	113097	BEARING BAR C/SCREW	Paid by Check # 353690		04/25/2018	05/04/2018	05/04/2018		05/09/2018	1,382.87
2682 - MASTERCARD PROCESSING CENTER	6695/042018A	5569631000686695/PU LLEY, BELT TOOTHED	Paid by Check # 353710		04/20/2018	05/03/2018	05/03/2018		05/09/2018	268.84
2682 - MASTERCARD PROCESSING CENTER	6695/042718	5569631000686695/50 YDS ORACAL BLACK	Paid by Check # 353710		04/27/2018	05/03/2018	05/03/2018		05/09/2018	494.00
1158 - MILLER AUTO INTERIOR INC	10891	REPLACE NEEDED CLOTH SECTIONS	Paid by Check # 353713		05/02/2018	05/03/2018	05/03/2018		05/09/2018	350.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	150220	IGNITION STARTER	Paid by Check # 353717		04/30/2018	05/02/2018	05/02/2018		05/09/2018	44.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	151221	SWITCH	Paid by Check # 353717		05/02/2018	05/03/2018	05/03/2018		05/09/2018	18.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	151544	FLOOR DRI	Paid by Check # 353717		05/03/2018	05/04/2018	05/04/2018		05/09/2018	48.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	150437	STBITSK T-45	Paid by Check # 353717		05/01/2018	05/04/2018	05/04/2018		05/09/2018	5.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	151074	WARRANTY CREDIT	Paid by Check # 353717		05/02/2018	05/04/2018	05/04/2018		05/09/2018	(5.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	151549	DRAIN PAN	Paid by Check # 353717		05/03/2018	05/04/2018	05/04/2018		05/09/2018	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	151153	BATTERY CORE DEPOSIT	Paid by Check # 353717		05/02/2018	05/04/2018	05/04/2018		05/09/2018	225.34
1181 - NORMONT EQUIPMENT CO	17153	LIGHTBAR	Paid by Check # 353721		04/27/2018	05/01/2018	05/01/2018		05/09/2018	3,900.00
1865 - NORTHERN HYDRAULICS INC	119846	CYLINDER REPAIR RESEALED CYLINDERS	Paid by Check # 353723		05/02/2018	05/03/2018	05/03/2018		05/09/2018	1,096.02
1460 - POWER PRO EQUIPMENT CO	53769	BLOWER	Paid by Check # 353726		05/02/2018	05/03/2018	05/03/2018		05/09/2018	215.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34268	CAPSCREW	Paid by Check # 353731		04/25/2018	05/01/2018	05/01/2018		05/09/2018	38.28
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34289	BREATHER FILLER CAP	Paid by Check # 353731		04/30/2018	05/04/2018	05/04/2018		05/09/2018	70.80
1179 - SIX ROBBLEES INC	11216545	DROP LEG JACK	Paid by Check # 353738		05/03/2018	05/04/2018	05/04/2018		05/09/2018	148.34
3045 - SPORTS CITY CYCLERY	214822	PIN SHOE HOLD	Paid by Check # 353741		05/03/2018	05/04/2018	05/04/2018		05/09/2018	13.64
1566 - SUPERIOR TIRE INC	158295	SPRING SHOE HOLD FLAT REPAIR PLUG	Paid by Check # 353743		04/27/2018	05/02/2018	05/02/2018		05/09/2018	152.50
1566 - SUPERIOR TIRE INC	158297	REPAIR VALVE STEM BALANCE	Paid by Check # 353743		04/27/2018	05/02/2018	05/02/2018		05/09/2018	208.50
1207 - TITAN MACHINERY INC	10773337	DISMOUNT/MOUNT HEX NUT, PIPE SPRING	Paid by Check # 353747		04/25/2018	05/02/2018	05/02/2018		05/09/2018	310.16
1207 - TITAN MACHINERY INC	10773322	BUMPER FRONT	Paid by Check # 353747		04/25/2018	05/02/2018	05/02/2018		05/09/2018	158.00
1448 - TNT TRUCK PARTS	SG69678	ELBO	Paid by Check # 353748		05/01/2018	05/02/2018	05/02/2018		05/09/2018	9.75
1448 - TNT TRUCK PARTS	SG69709	MISC SUPPLIES	Paid by Check # 353748		05/01/2018	05/02/2018	05/02/2018		05/09/2018	16.50
1876 - VERMEER ROCKY MOUNTAIN INC	P25682	BELTS	Paid by Check # 353753		04/25/2018	05/02/2018	05/02/2018		05/09/2018	74.33



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1077 - A TO Z LOCK & KEY	42776	KEYTS	Paid by Check # 353784		05/03/2018	05/09/2018	05/09/2018		05/16/2018	35.00
1064 - BIG SKY HYDRAULIC & MACHINING	099027	MALE JIC PLUG CAP NUT	Paid by Check # 353796		05/04/2018	05/09/2018	05/09/2018		05/16/2018	17.28
1064 - BIG SKY HYDRAULIC & MACHINING	098873	BRONZE BUSHING SPECIAL ORDER MISC	Paid by Check # 353796		04/27/2018	05/09/2018	05/09/2018		05/16/2018	92.74
1064 - BIG SKY HYDRAULIC & MACHINING	099100	HYD HOSE CRIMP FITTING	Paid by Check # 353796		05/08/2018	05/09/2018	05/09/2018		05/16/2018	38.76
1064 - BIG SKY HYDRAULIC & MACHINING	098902	U SEAL ROD WIPER ORING	Paid by Check # 353796		04/30/2018	05/09/2018	05/09/2018		05/16/2018	178.90
1064 - BIG SKY HYDRAULIC & MACHINING	098970	CRIMP FITTING WIRE HOSE HYD HOSE	Paid by Check # 353796		05/03/2018	05/09/2018	05/09/2018		05/16/2018	143.59
1136 - BISON MOTOR CO	5152991	TUBE ASY	Paid by Check # 353797		05/04/2018	05/08/2018	05/08/2018		05/16/2018	61.46
1136 - BISON MOTOR CO	5153126	MODULE TRAILER B	Paid by Check # 353797		05/09/2018	05/10/2018	05/10/2018		05/16/2018	112.60
1136 - BISON MOTOR CO	5153125	MODULE TRAILER B	Paid by Check # 353797		05/09/2018	05/10/2018	05/10/2018		05/16/2018	112.60
1248 - CARNAHAN TOWING & REPAIR INC	56342	TOWING CHARGE	Paid by Check # 353801		04/13/2018	05/08/2018	05/08/2018		05/16/2018	225.00
1253 - CARQUEST	2283464719	BRK PAD PLAT BRAKE ROTOR	Paid by Check # 353802		05/08/2018	05/09/2018	05/09/2018		05/16/2018	96.82
2438 - CUMMINS ROCKY MOUNTAIN LLC	00462688	FRONT BUMPTER LH BRACKET	Paid by Check # 353819		04/23/2018	05/09/2018	05/09/2018		05/16/2018	1,917.09
2438 - CUMMINS ROCKY MOUNTAIN LLC	00463168	BUMPER BRK	Paid by Check # 353819		05/02/2018	05/09/2018	05/09/2018		05/16/2018	166.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81969043	PROTECTOR HT SHRINK	Paid by Check # 353825		05/04/2018	05/08/2018	05/08/2018		05/16/2018	23.00
2857 - ED'S AUTOBODY AND RESTORATION	INV000190	DUMP TRUCK REPAIR	Paid by Check # 353829		05/03/2018	05/09/2018	05/09/2018		05/16/2018	1,129.60
3110 - FASST EXTINGUISHERS INC	2530	ANNUAL FIRE EXTINGUISHER MAINT	Paid by Check # 353833		05/04/2018	05/08/2018	05/08/2018		05/16/2018	12.00
1066 - FASTENAL COMPANY	MTGRE191805	BHSCS 3/8	Paid by Check # 353834		05/04/2018	05/09/2018	05/09/2018		05/16/2018	6.00
1430 - HUGHES FIRE EQUIPMENT INC	524823	AIR CLEANER	Paid by Check # 353847		04/27/2018	05/08/2018	05/08/2018		05/16/2018	225.92
1729 - INTERSTATE ALL BATTERY CENTER	1917602009106	REBUILD CUSTOMER PAK	Paid by Check # 353850		05/04/2018	05/08/2018	05/08/2018		05/16/2018	17.00
1074 - KOIS BROTHERS EQUIPMENT CO	113156	TUBE BODY LIFT	Paid by Check # 353854		05/01/2018	05/09/2018	05/09/2018		05/16/2018	411.70
1074 - KOIS BROTHERS EQUIPMENT CO	112952	MANIFOLD	Paid by Check # 353854		04/09/2018	05/10/2018	05/10/2018		05/16/2018	268.62



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2682 - MASTERCARD PROCESSING CENTER	6695/050718	5569631000686695/PI VET ROCKER TURF GUARD	Paid by Check # 353879		05/07/2018	05/09/2018	05/09/2018		05/16/2018	1,776.32
1158 - MILLER AUTO INTERIOR INC	10896	MAKE UP BENCH SEAT	Paid by Check # 353882		05/03/2018	05/08/2018	05/08/2018		05/16/2018	450.00
1972 - MONTANA PETERBILT LLC	02P31593	SENSOR	Paid by Check # 353886		05/08/2018	05/10/2018	05/10/2018		05/16/2018	73.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	152254	FILTER	Paid by Check # 353895		05/04/2018	05/08/2018	05/08/2018		05/16/2018	5.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	153092	NAPA GOLD AIR FILTER	Paid by Check # 353895		05/07/2018	05/08/2018	05/08/2018		05/16/2018	16.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	152994	PRIMARY W	Paid by Check # 353895		05/07/2018	05/08/2018	05/08/2018		05/16/2018	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	153643	HITCHPIN	Paid by Check # 353895		05/08/2018	05/09/2018	05/09/2018		05/16/2018	6.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	153666	DISC BRAKE HDWR K	Paid by Check # 353895		05/08/2018	05/09/2018	05/09/2018		05/16/2018	6.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	153705	FUEL FILTER	Paid by Check # 353895		05/08/2018	05/09/2018	05/09/2018		05/16/2018	.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	153482	PRIMARY W	Paid by Check # 353895		05/08/2018	05/09/2018	05/09/2018		05/16/2018	28.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	152139	PRIMARY	Paid by Check # 353895		05/04/2018	05/09/2018	05/09/2018		05/16/2018	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	154160	HYD FILTER	Paid by Check # 353895		05/09/2018	05/10/2018	05/10/2018		05/16/2018	57.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	154146	PRIMARY	Paid by Check # 353895		05/09/2018	05/10/2018	05/10/2018		05/16/2018	47.00
1080 - O'REILLY AUTO PARTS	1554160376	SWAY LINK KT SWAY BAR BSH CREDIT	Paid by Check # 353900		04/30/2018	05/01/2018	05/01/2018		05/16/2018	(68.61)
1080 - O'REILLY AUTO PARTS	1554162549	WHL SEAL	Paid by Check # 353900		05/08/2018	05/09/2018	05/09/2018		05/16/2018	24.56
1080 - O'REILLY AUTO PARTS	1554162783	CAMSYNCHRONZ	Paid by Check # 353900		05/09/2018	05/10/2018	05/10/2018		05/16/2018	36.33
3234 - OX & SON TOWING & RECOVERY LLC	3979TOW	TOWING CHARGE TO FLAWLESS	Paid by Check # 353901		05/07/2018	05/09/2018	05/09/2018		05/16/2018	65.00
3234 - OX & SON TOWING & RECOVERY LLC	2536TOW	TOWING CHARGE FROM 9TH ST NE TO SHOP	Paid by Check # 353901		05/06/2018	05/09/2018	05/09/2018		05/16/2018	100.00
2871 - PREFERRED AUTO GLASS	24623	REPAIR WINDSHIELD	Paid by Check # 353909		05/03/2018	05/09/2018	05/09/2018		05/16/2018	40.00
2871 - PREFERRED AUTO GLASS	24668	REPAIR WINDSHIELD	Paid by Check # 353909		05/04/2018	05/09/2018	05/09/2018		05/16/2018	181.14



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2871 - PREFERRED AUTO GLASS	24666	WINDOW REPAIR	Paid by Check # 353909		05/04/2018	05/10/2018	05/10/2018		05/16/2018	151.30
2871 - PREFERRED AUTO GLASS	24716	WINDOW REPAIR	Paid by Check # 353909		05/09/2018	05/10/2018	05/10/2018		05/16/2018	163.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34324	OVERFLOW VALVE WASHER, SEALING WASHER CREDIT	Paid by Check # 353912		05/02/2018	05/08/2018	05/08/2018		05/16/2018	(6.56)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34316	IJK CIIKER CIRE GASJETM RETAINING RING VALVE WASHER 2018-333	Paid by Check # 353912		05/02/2018	05/08/2018	05/08/2018		05/16/2018	53.35
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000164712		Paid by Check # 353916		05/02/2018	05/10/2018	05/10/2018		05/16/2018	11,267.23
1184 - SHERWIN WILLIAMS COMPANY	84512	MOUNTING BRACKET, FRAME CROSSBAR	Paid by Check # 353917		05/04/2018	05/08/2018	05/08/2018		05/16/2018	407.00
1184 - SHERWIN WILLIAMS COMPANY	84504	SCRWE, BEARING GREASE SEAL POINTER	Paid by Check # 353917		05/04/2018	05/08/2018	05/08/2018		05/16/2018	269.20
1179 - SIX ROBBLEES INC	11216613	QUICK LOADING BALL HITCH BALL 2"	Paid by Check # 353921		05/07/2018	05/09/2018	05/09/2018		05/16/2018	53.00
1067 - SODERS FLEET SUPPLY	227317	NATM SPRG SNAP, SLIP HOOK PEER CHN	Paid by Check # 353924		05/08/2018	05/09/2018	05/09/2018		05/16/2018	18.72
1067 - SODERS FLEET SUPPLY	226436	BANJ FITTING BUSH RDCR BALL VALVE	Paid by Check # 353924		04/30/2018	05/09/2018	05/09/2018		05/16/2018	24.10
1566 - SUPERIOR TIRE INC	158390	DISMOUNT/MOUNT, VALVE STEM FLAT REPAIR	Paid by Check # 353926		05/04/2018	05/08/2018	05/08/2018		05/16/2018	293.25
1566 - SUPERIOR TIRE INC	158498	TIRES BALANCE VALVE STEM	Paid by Check # 353926		05/04/2018	05/08/2018	05/08/2018		05/16/2018	367.32
1207 - TITAN MACHINERY INC	10794115	SUSPENSION MSG	Paid by Check # 353931		05/02/2018	05/09/2018	05/09/2018		05/16/2018	1,055.00
1207 - TITAN MACHINERY INC	10794159	FREIGHT	Paid by Check # 353931		05/04/2018	05/09/2018	05/09/2018		05/16/2018	79.65
1207 - TITAN MACHINERY INC	10818511	FILTER AIR FILTER	Paid by Check # 353931		05/09/2018	05/10/2018	05/10/2018		05/16/2018	115.00
1448 - TNT TRUCK PARTS	SG69885	DRUM BALANCED SHOE BOX	Paid by Check # 353932		05/09/2018	05/10/2018	05/10/2018		05/16/2018	289.00
2800 - ALTEC NUECO LLC	9586415	BEARINGS, CLAMP	Paid by Check # 354008		05/01/2018	05/14/2018	05/14/2018		05/23/2018	1,180.83
1064 - BIG SKY HYDRAULIC & MACHINING	099139	CRIMPT FITTING WIRE HOSE, HYD HOSE	Paid by Check # 354017		05/09/2018	05/14/2018	05/14/2018		05/23/2018	338.69
1064 - BIG SKY HYDRAULIC & MACHINING	099171	CRIMP FITTING SWIVEL HYD HOSE	Paid by Check # 354017		05/10/2018	05/14/2018	05/14/2018		05/23/2018	95.92



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Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	099258	MALE ORB HEX PLUG	Paid by Check # 354017		05/15/2018	05/16/2018	05/16/2018		05/23/2018	1.76
1136 - BISON MOTOR CO	5153164	WIRE ASY	Paid by Check # 354018		05/10/2018	05/14/2018	05/14/2018		05/23/2018	44.44
1136 - BISON MOTOR CO	5153166	HEADLAMP ASY	Paid by Check # 354018		05/10/2018	05/14/2018	05/14/2018		05/23/2018	667.84
1136 - BISON MOTOR CO	5153318	CORE DEPOSIT CREDIT	Paid by Check # 354018		05/16/2018	05/17/2018	05/17/2018		05/23/2018	(80.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7476	REPAIR CABLE ON DRUMS	Paid by Check # 354024		04/17/2018	05/14/2018	05/14/2018		05/23/2018	656.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7494	REPAIR WALL STATION	Paid by Check # 354024		05/03/2018	05/14/2018	05/14/2018		05/23/2018	170.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14078	KEYS	Paid by Check # 354029		05/11/2018	05/15/2018	05/15/2018		05/23/2018	5.00
3286 - DANA SAFETY SUPPLY INC	514316	DIODE SUPPER MOUNT	Paid by Check # 354036		05/09/2018	05/14/2018	05/14/2018		05/23/2018	640.00
1066 - FASTENAL COMPANY	MTGRE190788	MISC TOOLS	Paid by Check # 354049		03/30/2018	05/14/2018	05/14/2018		05/23/2018	3.99
2698 - FLAWLESS AUTO BODY, INC	8910	RHINO LINING	Paid by Check # 354050		05/15/2018	05/17/2018	05/17/2018		05/23/2018	525.00
1068 - GENERAL DISTRIBUTING CO	637925	HP IND ACETYLENE	Paid by Check # 354051		04/30/2018	05/14/2018	05/14/2018		05/23/2018	13.80
1582 - I STATE TRUCK CENTER INC	C25211583001	GOOSENECK/CHROME BRAKE	Paid by Check # 354061		05/10/2018	05/14/2018	05/14/2018		05/23/2018	20.78
1582 - I STATE TRUCK CENTER INC	C25211583002	GOOSENECK CHROME BRAKE	Paid by Check # 354061		05/11/2018	05/15/2018	05/15/2018		05/23/2018	20.78
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1066419	TIRES	Paid by Check # 354069		05/11/2018	05/17/2018	05/17/2018		05/23/2018	50.00
1428 - LAWSON PRODUCTS INC	9305790178	LOCK NUT, BUTT CONNECTOR	Paid by Check # 354077		05/02/2018	05/14/2018	05/14/2018		05/23/2018	68.79
2682 - MASTERCARD PROCESSING CENTER	6695/042518	5569631000686695/SU PERIOR SIGNALS	Paid by Check # 354091		04/25/2018	05/15/2018	05/15/2018		05/23/2018	205.54
2682 - MASTERCARD PROCESSING CENTER	6695/050418	5569631000686695/PO LAR WIRE PRODUCTS	Paid by Check # 354091		05/04/2018	05/17/2018	05/17/2018		05/23/2018	235.33
1091 - MONTANA BROOM & BRUSH COMPANY	1283854	HAND CLEANER CARTIDGE DISPENSER	Paid by Check # 354094		05/03/2018	05/14/2018	05/14/2018		05/23/2018	108.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	154838	CORE DEPOSIT CREDIT	Paid by Check # 354102		05/10/2018	05/14/2018	05/14/2018		05/23/2018	(27.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	155065	AIR FILTER	Paid by Check # 354102		05/11/2018	05/15/2018	05/15/2018		05/23/2018	19.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	155951	CONNECT	Paid by Check # 354102		05/14/2018	05/15/2018	05/15/2018		05/23/2018	3.30



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Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	156064	V BELT FUEL FILTER OIL FILTER	Paid by Check # 354102		05/14/2018	05/15/2018	05/15/2018		05/23/2018	113.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	156158	PRIMARY	Paid by Check # 354102		05/14/2018	05/15/2018	05/15/2018		05/23/2018	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	155149	AIR BRAKE VALVES	Paid by Check # 354102		05/11/2018	05/15/2018	05/15/2018		05/23/2018	37.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	155849	STOPLIGHT SWITCH, GASKET CREDIT	Paid by Check # 354102		05/14/2018	05/16/2018	05/16/2018		05/23/2018	(20.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	157105	FUEL PUMP	Paid by Check # 354102		05/16/2018	05/17/2018	05/17/2018		05/23/2018	102.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	156763	GOLD AIR FILTER	Paid by Check # 354102		05/15/2018	05/17/2018	05/17/2018		05/23/2018	7.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	156437	AIR FILTERS, HYD FILTER	Paid by Check # 354102		05/15/2018	05/17/2018	05/17/2018		05/23/2018	94.95
1639 - NATIONAL COATINGS & SUPPLIES	14879184	AEROSOL , FASTDRY SS MIX, NYLON RIVET	Paid by Check # 354103		05/15/2018	05/16/2018	05/16/2018		05/23/2018	30.81
1181 - NORMONT EQUIPMENT CO	17320	ROOF MOUNT LED LIGHT RESPONDER	Paid by Check # 354106		05/16/2018	05/17/2018	05/17/2018		05/23/2018	722.85
1080 - O'REILLY AUTO PARTS	1554163312	DISCONNECT	Paid by Check # 354110		05/11/2018	05/15/2018	05/15/2018		05/23/2018	5.98
1080 - O'REILLY AUTO PARTS	1554164053	DISCONNECT	Paid by Check # 354110		05/14/2018	05/15/2018	05/15/2018		05/23/2018	6.00
3234 - OX & SON TOWING & RECOVERY LLC	3983TOW	TOWING CHARGE FROM SHOP TO EDS BODY SHOP	Paid by Check # 354111		05/10/2018	05/15/2018	05/15/2018		05/23/2018	65.00
2871 - PREFERRED AUTO GLASS	24724	WINDOW REPAIR	Paid by Check # 354115		05/10/2018	05/14/2018	05/14/2018		05/23/2018	260.03
2871 - PREFERRED AUTO GLASS	24753	WINDOW REPAIR	Paid by Check # 354115		05/14/2018	05/17/2018	05/17/2018		05/23/2018	362.00
3045 - SPORTS CITY CYCLERY	215569	SWITCH ASSY IGNITION	Paid by Check # 354123		05/15/2018	05/17/2018	05/17/2018		05/23/2018	73.47
1566 - SUPERIOR TIRE INC	158793	SPIN BALANCE, DISMOUNT/MOUNT	Paid by Check # 354127		05/15/2018	05/16/2018	05/16/2018		05/23/2018	62.10
1566 - SUPERIOR TIRE INC	1GS58838	TIRES, DISMOUNT & BALANCE	Paid by Check # 354127		05/16/2018	05/17/2018	05/17/2018		05/23/2018	473.88
1207 - TITAN MACHINERY INC	10841094	BRM COVER, CONNECTOR	Paid by Check # 354135		05/08/2018	05/16/2018	05/16/2018		05/23/2018	980.78
1207 - TITAN MACHINERY INC	10847375	PAD BUMPER	Paid by Check # 354135		05/10/2018	05/16/2018	05/16/2018		05/23/2018	199.86
1207 - TITAN MACHINERY INC	10841059GP	BUCKET	Paid by Check # 354135		05/14/2018	05/17/2018	05/17/2018		05/23/2018	1,190.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1448 - TNT TRUCK PARTS	SG69961	VALVE PR4	Paid by Check # 354137		05/11/2018	05/15/2018	05/15/2018		05/23/2018	28.75	
1286 - TOOL BOX INC	245669	MISC TOOLS	Paid by Check # 354138		05/09/2018	05/14/2018	05/14/2018		05/23/2018	32.30	
1286 - TOOL BOX INC	245849	MISC TOOLS	Paid by Check # 354138		05/15/2018	05/16/2018	05/16/2018		05/23/2018	19.95	
1876 - VERMEER ROCKY MOUNTAIN INC	P25766	SHEAVE, BELT POLYCHAINING	Paid by Check # 354143		05/07/2018	05/15/2018	05/15/2018		05/23/2018	618.60	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1412	ALUMINUM PARTS CUT	Paid by Check # 354145		04/12/2018	05/16/2018	05/16/2018		05/23/2018	180.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 142	<u>\$45,146.60</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	7.45	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$7.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1107 - SMITH EQUIPMENT CO	299346	GEOTEX FOR OF 1455.9	Paid by Check # 353740		04/24/2018	05/03/2018	05/03/2018		05/09/2018	450.00	
1107 - SMITH EQUIPMENT CO	299326	GEOTEX FOR OF 1455.9	Paid by Check # 353740		04/24/2018	05/03/2018	05/03/2018		05/09/2018	450.00	
1474 - MONTANA WASTE SYSTEMS INC	20304	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353963		04/30/2018	05/15/2018	05/15/2018		05/16/2018	13,237.42	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$14,137.42</u>
Object 43620 - BUILDING REPAIR & MAINT											
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/02/2018		05/09/2018	46.25	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423682	DIGITAL TIMER, LOCKNUT OFFSET NIP	Paid by Check # 353675		04/18/2018	05/02/2018	05/02/2018		05/09/2018	48.24	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$94.49</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	22.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$22.50</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1893 - JETECH LLC	41887	TROUBLE SHOOT AIR COMPRESSOR LOCKOUT	Paid by Check # 354070		05/07/2018	05/14/2018	05/14/2018		05/23/2018	285.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$285.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423562	HO LED LAMP	Paid by Check # 353675		04/13/2018	05/03/2018	05/03/2018		05/09/2018	48.00	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423861	SO 12/4BLK 250CL	Paid by Check # 353675		04/23/2018	05/03/2018	05/03/2018		05/09/2018	28.18	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423821	LINEAR LED VAPORTIGHT	Paid by Check # 353675		04/23/2018	05/03/2018	05/03/2018		05/09/2018	149.98	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423838	LINEAR LED VAPORTIGHT EMT CONN	Paid by Check # 353675		04/23/2018	05/03/2018	05/03/2018		05/09/2018	456.67	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423855	LINEAR LED VAPORTIGHT	Paid by Check # 353839		04/27/2018	05/09/2018	05/09/2018		05/16/2018	899.88	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>\$1,582.71</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	83666/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 353719		05/01/2018	05/02/2018	05/02/2018		05/09/2018	135.67	
1061 - NATIONAL LAUNDRY	83668/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353719		05/01/2018	05/03/2018	05/03/2018		05/09/2018	79.34	
1061 - NATIONAL LAUNDRY	85526/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354104		05/08/2018	05/17/2018	05/17/2018		05/23/2018	58.65	
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 3	<u>\$273.66</u>
Object 49410 - MACHINERY & EQUIPMENT											
1181 - NORMONT EQUIPMENT CO	17154	LIGHTBAR	Paid by Check # 353721		04/27/2018	05/02/2018	05/02/2018		05/09/2018	3,900.00	
3339 - DUVAL FORD LLC	JG125952	2018-227	Paid by Check # 354042		05/14/2018	05/18/2018	05/18/2018		05/23/2018	26,474.46	
3339 - DUVAL FORD LLC	JG125953	2018-227	Paid by Check # 354042		05/16/2018	05/18/2018	05/18/2018		05/23/2018	26,474.46	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 3	<u>\$56,848.92</u>
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 187	<u>\$120,072.59</u>
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 187	<u>\$120,072.59</u>
								Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 620	<u>\$157,428.93</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2490 - CHARTER COMMUNICATIONS	0000414042118	8313205000000414/AP R18	Paid by Check # 353770		04/21/2018	05/04/2018	05/04/2018		05/09/2018	(254.67)	
2490 - CHARTER COMMUNICATIONS	0000414042118	8313205000000414/AP R18	Paid by Check # 353770		04/21/2018	05/04/2018	05/09/2018		05/09/2018	254.67	
1476 - DELL MARKETING LP	10240053259	PC AND MONITOR FD MARSHALL ERS	Paid by Check # 353665		05/04/2018	05/04/2018	05/04/2018		05/09/2018	(740.55)	
1476 - DELL MARKETING LP	10240053259	PC AND MONITOR FD MARSHALL ERS	Paid by Check # 353665		05/04/2018	05/04/2018	05/09/2018		05/09/2018	740.55	
1078 - PICKWICKS OFFICE CITY	5985500	FURNITURE MOVE MAPPING	Paid by Check # 353725		04/30/2018	05/04/2018	05/04/2018		05/09/2018	(125.00)	



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5985500	FURNITURE MOVE	Paid by Check		04/30/2018	05/04/2018	05/09/2018		05/09/2018	125.00
		MAPPING	# 353725							
2538 - JEFFREY M HEDSTROM	TRAVEL/041718	GIS	Paid by Check		04/17/2018	05/02/2018	05/02/2018		05/09/2018	(418.89)
	R	CONFERENCE/HELENA, MT	# 353759							
2538 - JEFFREY M HEDSTROM	TRAVEL/041718	GIS	Paid by Check		04/17/2018	05/02/2018	05/09/2018		05/09/2018	418.89
	R	CONFERENCE/HELENA, MT	# 353759							
1102 - CENTURYLINK	1439713341	MONTHLY ISP	Paid by Check		04/30/2018	05/11/2018	05/11/2018		05/16/2018	(2,175.00)
		CHARGES	# 353809							
1102 - CENTURYLINK	1439713341	MONTHLY ISP	Paid by Check		04/30/2018	05/11/2018	05/16/2018		05/16/2018	2,175.00
		CHARGES	# 353809							
2490 - CHARTER COMMUNICATIONS	0857260050118	8313200710857260/M	Paid by Check		05/01/2018	05/11/2018	05/11/2018		05/16/2018	(74.90)
		AY18	# 353959							
2490 - CHARTER COMMUNICATIONS	0857260050118	8313200710857260/M	Paid by Check		05/01/2018	05/11/2018	05/16/2018		05/16/2018	74.90
		AY18	# 353959							
2682 - MASTERCARD PROCESSING CENTER	4939/051218	5569632600044939/ER	Paid by Check		05/10/2018	05/11/2018	05/11/2018		05/16/2018	(896.26)
		S REPLACEMENT	# 353867							
2682 - MASTERCARD PROCESSING CENTER	4939/051218	5569632600044939/ER	Paid by Check		05/10/2018	05/11/2018	05/16/2018		05/16/2018	896.26
		S REPLACEMENT	# 353867							
		SCANNER								
1078 - PICKWICKS OFFICE CITY	5989100	OFFICE SUPPLIES	Paid by Check		05/04/2018	05/11/2018	05/11/2018		05/16/2018	(31.66)
			# 353904							
1078 - PICKWICKS OFFICE CITY	5989100	OFFICE SUPPLIES	Paid by Check		05/04/2018	05/11/2018	05/16/2018		05/16/2018	31.66
			# 353904							
1088 - A T KLEMENS INC	S79904	ADD REFRIGERANT TO	Paid by Check		05/09/2018	05/18/2018	05/18/2018		05/23/2018	(214.00)
		BACKUP AC	# 354003							
1088 - A T KLEMENS INC	S79904	ADD REFRIGERANT TO	Paid by Check		05/09/2018	05/18/2018	05/23/2018		05/23/2018	214.00
		BACKUP AC	# 354003							
1462 - CDW GOVERNMENT	MQR4899	ADTRAN STACKING	Paid by Check		05/08/2018	05/18/2018	05/18/2018		05/23/2018	(422.69)
		CABLES FOR EOC/911	# 354027							
1462 - CDW GOVERNMENT	MQR4899	ADTRAN STACKING	Paid by Check		05/08/2018	05/18/2018	05/23/2018		05/23/2018	422.69
		CABLES FOR EOC/911	# 354027							
1258 - DAVIS BUSINESS MACHINES INC	23829	COPIER MAINTENANCE	Paid by Check		05/10/2018	05/18/2018	05/18/2018		05/23/2018	(553.12)
			# 354037							
1258 - DAVIS BUSINESS MACHINES INC	23829	COPIER MAINTENANCE	Paid by Check		05/10/2018	05/18/2018	05/23/2018		05/23/2018	553.12
			# 354037							
3223 - HIGH POINT NETWORKS, LLC	108841	FIBER CABLES FOR	Paid by Check		05/15/2018	05/18/2018	05/18/2018		05/23/2018	(150.28)
		JUNIPER SWITCHES	# 354059							
3223 - HIGH POINT NETWORKS, LLC	108841	FIBER CABLES FOR	Paid by Check		05/15/2018	05/18/2018	05/23/2018		05/23/2018	150.28
		JUNIPER SWITCHES	# 354059							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 24		\$0.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	MQR4899	ADTRAN STACKING CABLES FOR EOC/911	Paid by Check # 354027		05/08/2018	05/18/2018	05/18/2018		05/23/2018	422.69
3223 - HIGH POINT NETWORKS, LLC	108841	FIBER CABLES FOR JUNIPER SWITCHES	Paid by Check # 354059		05/15/2018	05/18/2018	05/18/2018		05/23/2018	150.28
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$572.97</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414042118	8313205000000414/AP R18	Paid by Check # 353770		04/21/2018	05/04/2018	05/04/2018		05/09/2018	254.67
1102 - CENTURYLINK	1439713341	MONTHLY ISP CHARGES	Paid by Check # 353809		04/30/2018	05/11/2018	05/11/2018		05/16/2018	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260050118	8313200710857260/M AY18	Paid by Check # 353959		05/01/2018	05/11/2018	05/11/2018		05/16/2018	74.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 3	<u>\$2,504.57</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	23829	COPIER MAINTENANCE	Paid by Check # 354037		05/10/2018	05/18/2018	05/18/2018		05/23/2018	553.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$553.12</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1088 - A T KLEMENS INC	S79904	ADD REFRIGERANT TO BACKUP AC	Paid by Check # 354003		05/09/2018	05/18/2018	05/18/2018		05/23/2018	214.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$214.00</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 7	<u>\$3,844.66</u>
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5985500	FURNITURE MOVE MAPPING	Paid by Check # 353725		04/30/2018	05/04/2018	05/04/2018		05/09/2018	125.00
1078 - PICKWICKS OFFICE CITY	5989100	OFFICE SUPPLIES	Paid by Check # 353904		05/04/2018	05/11/2018	05/11/2018		05/16/2018	31.66
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$156.66</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2538 - JEFFREY M HEDSTROM	TRAVEL/041718 R	GIS CONFERENCE/HELENA, MT	Paid by Check # 353759		04/17/2018	05/02/2018	05/02/2018		05/09/2018	418.89
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$418.89</u>
							Division 131 - MAPPING Totals		Invoice Transactions 3	<u>\$575.55</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10240053259	PC AND MONITOR FD MARSHALL ERS	Paid by Check # 353665		05/04/2018	05/04/2018	05/04/2018		05/09/2018	740.55



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/051218	5569632600044939/ER S REPLACEMENT SCANNER	Paid by Check # 353867		05/10/2018	05/11/2018	05/11/2018		05/16/2018	896.26
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$1,636.81</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$1,636.81</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 12		<u>\$6,057.02</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 36		<u>\$6,057.02</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9805778167	CELL PHONE AND DATA FOR RISK, HR, MGR	Paid by Check # 353752		04/21/2018	05/01/2018	05/01/2018		05/09/2018	(99.08)
1076 - VERIZON WIRELESS	9805778167	CELL PHONE AND DATA FOR RISK, HR, MGR	Paid by Check # 353752		04/21/2018	05/01/2018	05/09/2018		05/09/2018	99.08
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/07/2018		05/16/2018	(91.15)
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/16/2018		05/16/2018	91.15
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734767	KENCO PROJECT MITCHELL	Paid by Check # 353814		05/09/2018	05/11/2018	05/11/2018		05/16/2018	(686.23)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734767	KENCO PROJECT MITCHELL	Paid by Check # 353814		05/09/2018	05/11/2018	05/16/2018		05/16/2018	686.23
2682 - MASTERCARD PROCESSING CENTER	6754/051118	5569630002096754	Paid by Check # 353881		05/11/2018	05/11/2018	05/11/2018		05/16/2018	(385.00)
2682 - MASTERCARD PROCESSING CENTER	6754/051118	5569630002096754	Paid by Check # 353881		05/11/2018	05/11/2018	05/16/2018		05/16/2018	385.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	418007	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 353885		05/04/2018	05/11/2018	05/11/2018		05/16/2018	(209.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	418007	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 353885		05/04/2018	05/11/2018	05/16/2018		05/16/2018	209.00
1078 - PICKWICKS OFFICE CITY	598791	SUPPLIES	Paid by Check # 353904		05/07/2018	05/11/2018	05/11/2018		05/16/2018	(100.99)
1078 - PICKWICKS OFFICE CITY	598791	SUPPLIES	Paid by Check # 353904		05/07/2018	05/11/2018	05/16/2018		05/16/2018	100.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		<u>\$0.00</u>



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	598791	SUPPLIES	Paid by Check # 353904		05/07/2018	05/11/2018	05/11/2018		05/16/2018	100.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$100.99</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6754/051118	5569630002096754	Paid by Check # 353881		05/11/2018	05/11/2018	05/11/2018		05/16/2018	385.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$385.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9805778167	CELL PHONE AND DATA FOR RISK, HR, MGR	Paid by Check # 353752		04/21/2018	05/01/2018	05/01/2018		05/09/2018	99.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$99.08</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/07/2018		05/16/2018	91.15
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$91.15</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	418007	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 353885		05/04/2018	05/11/2018	05/11/2018		05/16/2018	209.00
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions	1	<u>\$209.00</u>
Object 49410 - MACHINERY & EQUIPMENT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734767	KENCO PROJECT MITCHELL	Paid by Check # 353814		05/09/2018	05/11/2018	05/11/2018		05/16/2018	686.23
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	<u>\$686.23</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	6	<u>\$1,571.45</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	6	<u>\$1,571.45</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	18	<u>\$1,571.45</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9805778167	CELL PHONE AND DATA FOR RISK, HR, MGR	Paid by Check # 353752		04/21/2018	05/01/2018	05/01/2018		05/09/2018	(59.07)
1076 - VERIZON WIRELESS	9805778167	CELL PHONE AND DATA FOR RISK, HR, MGR	Paid by Check # 353752		04/21/2018	05/01/2018	05/09/2018		05/09/2018	59.07
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/07/2018		05/16/2018	(91.16)
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/16/2018		05/16/2018	91.16



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Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
3128 - LORI K SMITH	TRAVEL/050918 R	MONTANA STATE COUNCIL SHRM/MISSOULA, MT	Paid by Check # 353956		03/07/2018	05/08/2018	05/08/2018		05/16/2018	(42.00)	
3128 - LORI K SMITH	TRAVEL/050918 R	MONTANA STATE COUNCIL SHRM/MISSOULA, MT	Paid by Check # 353956		03/07/2018	05/08/2018	05/16/2018		05/16/2018	42.00	
2682 - MASTERCARD PROCESSING CENTER	7833/042518	5569631000777833	Paid by Check # 353866		05/01/2018	05/11/2018	05/11/2018		05/16/2018	(387.55)	
2682 - MASTERCARD PROCESSING CENTER	7833/042518	5569631000777833	Paid by Check # 353866		05/01/2018	05/11/2018	05/16/2018		05/16/2018	387.55	
1078 - PICKWICKS OFFICE CITY	5985390	CALULATOR TAPE ROLLS	Paid by Check # 353904		04/30/2018	05/11/2018	05/11/2018		05/16/2018	(9.99)	
1078 - PICKWICKS OFFICE CITY	5985390	CALULATOR TAPE ROLLS	Paid by Check # 353904		04/30/2018	05/11/2018	05/16/2018		05/16/2018	9.99	
1078 - PICKWICKS OFFICE CITY	5988400	STAMPS	Paid by Check # 353904		05/09/2018	05/11/2018	05/11/2018		05/16/2018	(42.50)	
1078 - PICKWICKS OFFICE CITY	5988400	STAMPS	Paid by Check # 353904		05/09/2018	05/11/2018	05/16/2018		05/16/2018	42.50	
1078 - PICKWICKS OFFICE CITY	5987950	OFFICE SUPPLIES	Paid by Check # 353904		05/08/2018	05/11/2018	05/11/2018		05/16/2018	(4.46)	
1078 - PICKWICKS OFFICE CITY	5987950	OFFICE SUPPLIES	Paid by Check # 353904		05/08/2018	05/11/2018	05/16/2018		05/16/2018	4.46	
1078 - PICKWICKS OFFICE CITY	5988840	AAA BATTERIES	Paid by Check # 353904		05/09/2018	05/11/2018	05/11/2018		05/16/2018	(17.99)	
1078 - PICKWICKS OFFICE CITY	5988840	AAA BATTERIES	Paid by Check # 353904		05/09/2018	05/11/2018	05/16/2018		05/16/2018	17.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7833/042518	5569631000777833	Paid by Check # 353866		05/01/2018	05/11/2018	05/11/2018		05/16/2018	88.65	
1078 - PICKWICKS OFFICE CITY	5985390	CALULATOR TAPE ROLLS	Paid by Check # 353904		04/30/2018	05/11/2018	05/11/2018		05/16/2018	9.99	
1078 - PICKWICKS OFFICE CITY	5988400	STAMPS	Paid by Check # 353904		05/09/2018	05/11/2018	05/11/2018		05/16/2018	42.50	
1078 - PICKWICKS OFFICE CITY	5987950	OFFICE SUPPLIES	Paid by Check # 353904		05/08/2018	05/11/2018	05/11/2018		05/16/2018	4.46	
1078 - PICKWICKS OFFICE CITY	5988840	AAA BATTERIES	Paid by Check # 353904		05/09/2018	05/11/2018	05/11/2018		05/16/2018	17.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	\$163.59



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/042518	556963100077833	Paid by Check # 353866		05/01/2018	05/11/2018	05/11/2018		05/16/2018	192.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$192.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805778167	CELL PHONE AND DATA FOR RISK, HR, MGR	Paid by Check # 353752		04/21/2018	05/01/2018	05/01/2018		05/09/2018	59.07
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$59.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/042518	556963100077833	Paid by Check # 353866		05/01/2018	05/11/2018	05/11/2018		05/16/2018	106.90
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$106.90</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3128 - LORI K SMITH	TRAVEL/050918	MONTANA STATE COUNCIL SHRM/MISSOULA, MT	Paid by Check # 353956		03/07/2018	05/08/2018	05/08/2018		05/16/2018	42.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	237910	COPIER MAINTENANCE	Paid by Check # 353820		05/08/2018	05/07/2018	05/07/2018		05/16/2018	91.16
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$91.16</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	10	<u>\$654.72</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	10	<u>\$654.72</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	26	<u>\$654.72</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/051118	5569632600044939/TY Y PHONE FOR ADMIN	Paid by Check # 353867		05/04/2018	05/11/2018	05/11/2018		05/16/2018	(499.00)
2682 - MASTERCARD PROCESSING CENTER	4939/051118	5569632600044939/TY Y PHONE FOR ADMIN	Paid by Check # 353867		05/04/2018	05/11/2018	05/16/2018		05/16/2018	499.00
1102 - CENTURYLINK	4558400/MAY18	4064558400408B/MAY18	Paid by Check # 354030		05/07/2018	05/18/2018	05/18/2018		05/23/2018	(270.04)
1102 - CENTURYLINK	4558400/MAY18	4064558400408B/MAY18	Paid by Check # 354030		05/07/2018	05/18/2018	05/23/2018		05/23/2018	270.04
1102 - CENTURYLINK	4521937/MAY18	4064521937407M/MAY18	Paid by Check # 354030		05/01/2018	05/18/2018	05/18/2018		05/23/2018	(541.48)
1102 - CENTURYLINK	4521937/MAY18	4064521937407M/MAY18	Paid by Check # 354030		05/01/2018	05/18/2018	05/23/2018		05/23/2018	541.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	4939/051118	5569632600044939/TY Y PHONE FOR ADMIN	Paid by Check # 353867		05/04/2018	05/11/2018	05/11/2018		05/16/2018	499.00
1102 - CENTURYLINK	4558400/MAY18	4064558400408B/MAY18	Paid by Check # 354030		05/07/2018	05/18/2018	05/18/2018		05/23/2018	270.04
1102 - CENTURYLINK	4521937/MAY18	4064521937407M/MAY18	Paid by Check # 354030		05/01/2018	05/18/2018	05/18/2018		05/23/2018	541.48
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$1,310.52</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	3	<u>\$1,310.52</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	3	<u>\$1,310.52</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	9	<u>\$1,310.52</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042718	POSTAGE FOR THE WEEK OF 04/27/18	Paid by Check # 353684		04/27/2018	05/02/2018	05/02/2018		05/09/2018	(1,002.36)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042718	POSTAGE FOR THE WEEK OF 04/27/18	Paid by Check # 353684		04/27/2018	05/02/2018	05/09/2018		05/09/2018	1,002.36
1419 - INNOVATIVE POSTAL SERVICES INC	89557	POSTAGE AND STATEMENT PRINTING FOR 04/25/18	Paid by Check # 353684		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(3,322.79)
1419 - INNOVATIVE POSTAL SERVICES INC	89557	POSTAGE AND STATEMENT PRINTING FOR 04/25/18	Paid by Check # 353684		05/02/2018	05/02/2018	05/09/2018		05/09/2018	3,322.79
1419 - INNOVATIVE POSTAL SERVICES INC	89616	POSTAGE AND STATEMENT PRINTING FOR 05/04/18	Paid by Check # 353684		05/04/2018	05/02/2018	05/02/2018		05/09/2018	(2,842.01)
1419 - INNOVATIVE POSTAL SERVICES INC	89616	POSTAGE AND STATEMENT PRINTING FOR 05/04/18	Paid by Check # 353684		05/04/2018	05/02/2018	05/09/2018		05/09/2018	2,842.01
2682 - MASTERCARD PROCESSING CENTER	5823/050318	5569631000735823 / STAPLES	Paid by Check # 353703		05/03/2018	05/02/2018	05/02/2018		05/09/2018	(39.76)
2682 - MASTERCARD PROCESSING CENTER	5823/050318	5569631000735823 / STAPLES	Paid by Check # 353703		05/03/2018	05/02/2018	05/09/2018		05/09/2018	39.76
2682 - MASTERCARD PROCESSING CENTER	5823/050218	5569631000735823 / STAPLES	Paid by Check # 353703		05/02/2018	05/02/2018	05/02/2018		05/09/2018	(26.15)
2682 - MASTERCARD PROCESSING CENTER	5823/050218	5569631000735823 / STAPLES	Paid by Check # 353703		05/02/2018	05/02/2018	05/09/2018		05/09/2018	26.15
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2532	APRIL 2018 MONTHLY TRANSACTIONS	Paid by Check # 353798		05/05/2018	05/08/2018	05/08/2018		05/16/2018	(281.30)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2532	APRIL 2018 MONTHLY TRANSACTIONS	Paid by Check # 353798		05/05/2018	05/08/2018	05/16/2018		05/16/2018	281.30
2348 - CENTRON SERVICES INC	4632/42518	COLLECTION FEES THRU 04/25/18	Paid by Check # 353807		04/25/2018	05/08/2018	05/08/2018		05/16/2018	(28.29)



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4632/42518	COLLECTION FEES THRU 04/25/18	Paid by Check # 353807		04/25/2018	05/08/2018	05/16/2018		05/16/2018	28.29
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050418	POSTAGE FOR THE WEEK OF 05/04/18	Paid by Check # 353849		05/04/2018	05/08/2018	05/08/2018		05/16/2018	(1,080.78)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050418	POSTAGE FOR THE WEEK OF 05/04/18	Paid by Check # 353849		05/04/2018	05/08/2018	05/16/2018		05/16/2018	1,080.78
2362 - MELISSA KINZLER	TRAVEL/050318R	GFOA CONFERENCE, CPE CERTIFICATE/ST. LOUIS, MO	Paid by Check # 353952		11/27/2017	05/08/2018	05/08/2018		05/16/2018	(504.06)
2362 - MELISSA KINZLER	TRAVEL/050318R	GFOA CONFERENCE, CPE CERTIFICATE/ST. LOUIS, MO	Paid by Check # 353952		11/27/2017	05/08/2018	05/16/2018		05/16/2018	504.06
1258 - DAVIS BUSINESS MACHINES INC	238174	COPIER MAINTENANCE 04/08/18 - 05/07/18	Paid by Check # 354037		05/09/2018	05/16/2018	05/16/2018		05/23/2018	(396.93)
1258 - DAVIS BUSINESS MACHINES INC	238174	COPIER MAINTENANCE 04/08/18 - 05/07/18	Paid by Check # 354037		05/09/2018	05/16/2018	05/23/2018		05/23/2018	396.93
1100 - GREAT FALLS ACE	3196533	STEP STOOL	Paid by Check # 354053		05/17/2018	05/16/2018	05/16/2018		05/23/2018	(4.99)
1100 - GREAT FALLS ACE	3196533	STEP STOOL	Paid by Check # 354053		05/17/2018	05/16/2018	05/23/2018		05/23/2018	4.99
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051718	POSTAGE FOR THE WEEK OF 05/11/18	Paid by Check # 354063		05/11/2018	05/16/2018	05/16/2018		05/23/2018	(683.67)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051718	POSTAGE FOR THE WEEK OF 05/11/18	Paid by Check # 354063		05/11/2018	05/16/2018	05/23/2018		05/23/2018	683.67
1419 - INNOVATIVE POSTAL SERVICES INC	89648	POSTAGE AND STATEMENT PRINTING FOR 05/09/18	Paid by Check # 354063		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(2,967.86)
1419 - INNOVATIVE POSTAL SERVICES INC	89648	POSTAGE AND STATEMENT PRINTING FOR 05/09/18	Paid by Check # 354063		05/15/2018	05/16/2018	05/23/2018		05/23/2018	2,967.86
2682 - MASTERCARD PROCESSING CENTER	5823/050918	5569631000735823 / STAPLES	Paid by Check # 354085		05/09/2018	05/16/2018	05/23/2018		05/23/2018	(39.76)
2682 - MASTERCARD PROCESSING CENTER	5823/050918	5569631000735823 / STAPLES	Paid by Check # 354085		05/09/2018	05/16/2018	05/16/2018		05/23/2018	39.76
2682 - MASTERCARD PROCESSING CENTER	5823/051418	5569631000735823 / STAPLES	Paid by Check # 354085		05/14/2018	05/16/2018	05/16/2018		05/23/2018	(39.76)
2682 - MASTERCARD PROCESSING CENTER	5823/051418	5569631000735823 / STAPLES	Paid by Check # 354085		05/14/2018	05/16/2018	05/23/2018		05/23/2018	39.76
2682 - MASTERCARD PROCESSING CENTER	5823/051718	5569631000735823 / GFOA REG FOR KELLER	Paid by Check # 354085		05/17/2018	05/16/2018	05/16/2018		05/23/2018	(900.00)
2682 - MASTERCARD PROCESSING CENTER	5823/051718	5569631000735823 / GFOA REG FOR KELLER	Paid by Check # 354085		05/17/2018	05/16/2018	05/23/2018		05/23/2018	900.00
2682 - MASTERCARD PROCESSING CENTER	5823/051718A	5569631000735823 / DELTA FOR KELLER	Paid by Check # 354085		05/17/2018	05/16/2018	05/16/2018		05/23/2018	(609.60)



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5823/051718A	5569631000735823 / DELTA FOR KELLER	Paid by Check # 354085		05/17/2018	05/16/2018	05/23/2018		05/23/2018	609.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/050318	5569631000735823 / STAPLES	Paid by Check # 353703		05/03/2018	05/02/2018	05/02/2018		05/09/2018	39.76	
2682 - MASTERCARD PROCESSING CENTER	5823/050218	5569631000735823 / STAPLES	Paid by Check # 353703		05/02/2018	05/02/2018	05/02/2018		05/09/2018	12.29	
1100 - GREAT FALLS ACE	3196533	STEP STOOL	Paid by Check # 354053		05/17/2018	05/16/2018	05/16/2018		05/23/2018	4.99	
2682 - MASTERCARD PROCESSING CENTER	5823/050918	5569631000735823 / STAPLES	Paid by Check # 354085		05/09/2018	05/16/2018	05/16/2018		05/23/2018	(39.76)	
2682 - MASTERCARD PROCESSING CENTER	5823/051418	5569631000735823 / STAPLES	Paid by Check # 354085		05/14/2018	05/16/2018	05/16/2018		05/23/2018	39.76	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$57.04</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4632/42518	COLLECTION FEES THRU 04/25/18	Paid by Check # 353807		04/25/2018	05/08/2018	05/08/2018		05/16/2018	28.29	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$28.29</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	238174	COPIER MAINTENANCE 04/08/18 - 05/07/18	Paid by Check # 354037		05/09/2018	05/16/2018	05/16/2018		05/23/2018	238.15	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$238.15</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2362 - MELISSA KINZLER	TRAVEL/050318 R	GFOA CONFERENCE, CPE CERTIFICATE/ST. LOUIS, MO	Paid by Check # 353952		11/27/2017	05/08/2018	05/08/2018		05/16/2018	504.06	
2682 - MASTERCARD PROCESSING CENTER	5823/051718	5569631000735823 / GFOA REG FOR KELLER	Paid by Check # 354085		05/17/2018	05/16/2018	05/16/2018		05/23/2018	900.00	
2682 - MASTERCARD PROCESSING CENTER	5823/051718A	5569631000735823 / DELTA FOR KELLER	Paid by Check # 354085		05/17/2018	05/16/2018	05/16/2018		05/23/2018	609.60	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$2,013.66</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 10	<u>\$2,337.14</u>
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/050218	5569631000735823 / STAPLES	Paid by Check # 353703		05/02/2018	05/02/2018	05/02/2018		05/09/2018	1.57	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$1.57</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	238174	COPIER MAINTENANCE 04/08/18 - 05/07/18	Paid by Check # 354037		05/09/2018	05/16/2018	05/16/2018		05/23/2018	19.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$19.85</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 2	<u>\$21.42</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/050218	5569631000735823 / STAPLES	Paid by Check # 353703		05/02/2018	05/02/2018	05/02/2018		05/09/2018	12.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$12.29</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0427 18	POSTAGE FOR THE WEEK OF 04/27/18	Paid by Check # 353684		04/27/2018	05/02/2018	05/02/2018		05/09/2018	228.03
1419 - INNOVATIVE POSTAL SERVICES INC	89557	POSTAGE AND STATEMENT PRINTING FOR 04/25/18	Paid by Check # 353684		05/02/2018	05/02/2018	05/02/2018		05/09/2018	2,263.79
1419 - INNOVATIVE POSTAL SERVICES INC	89616	POSTAGE AND STATEMENT PRINTING FOR 05/04/18	Paid by Check # 353684		05/04/2018	05/02/2018	05/02/2018		05/09/2018	1,843.22
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0504 18	POSTAGE FOR THE WEEK OF 05/04/18	Paid by Check # 353849		05/04/2018	05/08/2018	05/08/2018		05/16/2018	284.76
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0517 18	POSTAGE FOR THE WEEK OF 05/11/18	Paid by Check # 354063		05/11/2018	05/16/2018	05/16/2018		05/23/2018	233.25
1419 - INNOVATIVE POSTAL SERVICES INC	89648	POSTAGE AND STATEMENT PRINTING FOR 05/09/18	Paid by Check # 354063		05/15/2018	05/16/2018	05/16/2018		05/23/2018	1,925.93
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 6	<u>\$6,778.98</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	89557	POSTAGE AND STATEMENT PRINTING FOR 04/25/18	Paid by Check # 353684		05/02/2018	05/02/2018	05/02/2018		05/09/2018	1,059.00
1419 - INNOVATIVE POSTAL SERVICES INC	89616	POSTAGE AND STATEMENT PRINTING FOR 05/04/18	Paid by Check # 353684		05/04/2018	05/02/2018	05/02/2018		05/09/2018	998.79
1419 - INNOVATIVE POSTAL SERVICES INC	89648	POSTAGE AND STATEMENT PRINTING FOR 05/09/18	Paid by Check # 354063		05/15/2018	05/16/2018	05/16/2018		05/23/2018	1,041.93
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 3	<u>\$3,099.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	238174	COPIER MAINTENANCE 04/08/18 - 05/07/18	Paid by Check # 354037		05/09/2018	05/16/2018	05/16/2018		05/23/2018	138.93
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$138.93</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2532	APRIL 2018 MONTHLY TRANSACTIONS	Paid by Check # 353798		05/05/2018	05/08/2018	05/08/2018		05/16/2018	281.30
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	<u>\$281.30</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions	12	<u>\$10,311.22</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0427 18	POSTAGE FOR THE WEEK OF 04/27/18	Paid by Check # 353684		04/27/2018	05/02/2018	05/02/2018		05/09/2018	774.33
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0504 18	POSTAGE FOR THE WEEK OF 05/04/18	Paid by Check # 353849		05/04/2018	05/08/2018	05/08/2018		05/16/2018	796.02
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0517 18	POSTAGE FOR THE WEEK OF 05/11/18	Paid by Check # 354063		05/11/2018	05/16/2018	05/16/2018		05/23/2018	450.42
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	3	<u>\$2,020.77</u>
							Division 268 - MAIL Totals	Invoice Transactions	3	<u>\$2,020.77</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	27	<u>\$14,690.55</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions	61	<u>\$14,690.55</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	(22.50)
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/09/2018		05/09/2018	22.50
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	(18.77)
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/09/2018		05/09/2018	18.77
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/02/2018		05/09/2018	(46.25)
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/09/2018		05/09/2018	46.25
1105 - JOHNSON MADISON LUMBER CO INC	6021870	SLEDGE HAMMER FOR INSPECTOR	Paid by Check # 353687		04/27/2018	05/03/2018	05/03/2018		05/09/2018	(17.99)
1105 - JOHNSON MADISON LUMBER CO INC	6021870	SLEDGE HAMMER FOR INSPECTOR	Paid by Check # 353687		04/27/2018	05/03/2018	05/09/2018		05/09/2018	17.99



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/050218	5569632200045856 / MT PROF LIC RENEWAL FOR RB	Paid by Check # 353701		05/02/2018	05/03/2018	05/03/2018		05/09/2018	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5856/050218	5569632200045856 / MT PROF LIC RENEWAL FOR RB	Paid by Check # 353701		05/02/2018	05/03/2018	05/09/2018		05/09/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	5856/050218JP	5569632200045856 / MT PROF LIC RENEWAL FOR JP	Paid by Check # 353701		05/02/2018	05/03/2018	05/03/2018		05/09/2018	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5856/050218JP	5569632200045856 / MT PROF LIC RENEWAL FOR JP	Paid by Check # 353701		05/02/2018	05/03/2018	05/09/2018		05/09/2018	100.00
1061 - NATIONAL LAUNDRY	83668/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353719		05/01/2018	05/03/2018	05/03/2018		05/09/2018	(26.67)
1061 - NATIONAL LAUNDRY	83668/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353719		05/01/2018	05/03/2018	05/09/2018		05/09/2018	26.67
1078 - PICKWICKS OFFICE CITY	5984700	OFFICE SUPPLIES	Paid by Check # 353725		04/27/2018	05/03/2018	05/03/2018		05/09/2018	(23.40)
1078 - PICKWICKS OFFICE CITY	5984700	OFFICE SUPPLIES	Paid by Check # 353725		04/27/2018	05/03/2018	05/09/2018		05/09/2018	23.40
1078 - PICKWICKS OFFICE CITY	5984701	OFFICE SUPPLIES	Paid by Check # 353725		04/30/2018	05/03/2018	05/03/2018		05/09/2018	(25.43)
1078 - PICKWICKS OFFICE CITY	5984701	OFFICE SUPPLIES	Paid by Check # 353725		04/30/2018	05/03/2018	05/09/2018		05/09/2018	25.43
1523 - QAL TEK ASSOCIATES	1823952	BATTERIES FOR NUCLEAR DENSOMITER	Paid by Check # 353729		04/27/2018	05/03/2018	05/03/2018		05/09/2018	(160.05)
1523 - QAL TEK ASSOCIATES	1823952	BATTERIES FOR NUCLEAR DENSOMITER	Paid by Check # 353729		04/27/2018	05/03/2018	05/09/2018		05/09/2018	160.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/16/2018		05/23/2018	(11.48)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/23/2018		05/23/2018	11.48
1061 - NATIONAL LAUNDRY	85526/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354104		05/08/2018	05/17/2018	05/17/2018		05/23/2018	(6.35)
1061 - NATIONAL LAUNDRY	85526/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354104		05/08/2018	05/17/2018	05/23/2018		05/23/2018	6.35
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/16/2018		05/23/2018	(6.50)
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/23/2018		05/23/2018	6.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1105 - JOHNSON MADISON LUMBER CO INC	6021870	SLEDGE HAMMER FOR INSPECTOR	Paid by Check # 353687		04/27/2018	05/03/2018	05/03/2018		05/09/2018	17.99
1078 - PICKWICKS OFFICE CITY	5984700	OFFICE SUPPLIES	Paid by Check # 353725		04/27/2018	05/03/2018	05/03/2018		05/09/2018	23.40
1078 - PICKWICKS OFFICE CITY	5984701	OFFICE SUPPLIES	Paid by Check # 353725		04/30/2018	05/03/2018	05/03/2018		05/09/2018	25.43
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$66.82
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151352	MEDICAL SUPPLIES	Paid by Check # 354016		05/07/2018	05/16/2018	05/16/2018		05/23/2018	11.48
1078 - PICKWICKS OFFICE CITY	5987071	TISSUE KLEENEX	Paid by Check # 354112		05/08/2018	05/16/2018	05/16/2018		05/23/2018	6.50
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$17.98
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5856/050218	5569632200045856 / MT PROF LIC RENEWAL FOR RB	Paid by Check # 353701		05/02/2018	05/03/2018	05/03/2018		05/09/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	5856/050218JP	5569632200045856 / MT PROF LIC RENEWAL FOR JP	Paid by Check # 353701		05/02/2018	05/03/2018	05/03/2018		05/09/2018	100.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	2	\$200.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	18.77
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$18.77
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3576	PEST CONTROL	Paid by Check # 353648		04/18/2018	05/04/2018	05/04/2018		05/09/2018	22.50
1898 - CONTRACT FLOORING	CG802783	REPAIR TILE FLOORS	Paid by Check # 353660		04/23/2018	05/02/2018	05/02/2018		05/09/2018	46.25
1061 - NATIONAL LAUNDRY	83668/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353719		05/01/2018	05/03/2018	05/03/2018		05/09/2018	26.67
1061 - NATIONAL LAUNDRY	85526/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354104		05/08/2018	05/17/2018	05/17/2018		05/23/2018	6.35
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	4	\$101.77
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	1823952	BATTERIES FOR NUCLEAR DENSOMITER	Paid by Check # 353729		04/27/2018	05/03/2018	05/03/2018		05/09/2018	160.05
Object 43930 - PREVENTATIVE MAINTENANCE Totals								Invoice Transactions	1	\$160.05
Division 521 - CITY ENGINEER Totals								Invoice Transactions	13	\$565.39



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Fund 6070 - ENGINEERING										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 13	\$565.39	
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 39	\$565.39	
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018	05/09/2018		(4,402.84)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/09/2018	05/09/2018		4,402.84
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018	05/09/2018		(631.21)
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/09/2018	05/09/2018		631.21
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018	05/09/2018		(4.43)
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/09/2018	05/09/2018		4.43
1800 - THE BLIND GUY OF GREAT FALLS	04333	BLIND ENCLOSURE FOR SECRETARYS AREA	Paid by Check # 353745		03/08/2018	05/03/2018	05/03/2018	05/09/2018		(443.00)
1800 - THE BLIND GUY OF GREAT FALLS	04333	BLIND ENCLOSURE FOR SECRETARYS AREA	Paid by Check # 353745		03/08/2018	05/03/2018	05/09/2018	05/09/2018		443.00
1258 - DAVIS BUSINESS MACHINES INC	236849	YEARLY MAINTENANCE FEE MINOLTA C 368	Paid by Check # 353820		04/17/2018	05/07/2018	05/07/2018	05/16/2018		(1,747.13)
1258 - DAVIS BUSINESS MACHINES INC	236849	YEARLY MAINTENANCE FEE MINOLTA C 368	Paid by Check # 353820		04/17/2018	05/07/2018	05/16/2018	05/16/2018		1,747.13
1412 - KENCO SECURITY AND TECHNOLOGY	1450264	ALARM MONITORING MARCH 2018	Paid by Check # 353853		03/01/2018	05/07/2018	05/07/2018	05/16/2018		(77.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1450264	ALARM MONITORING MARCH 2018	Paid by Check # 353853		03/01/2018	05/07/2018	05/16/2018	05/16/2018		77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1464100	ALARM MONITORING MAY 2018	Paid by Check # 353853		05/01/2018	05/07/2018	05/07/2018	05/16/2018		(77.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1464100	ALARM MONITORING MAY 2018	Paid by Check # 353853		05/01/2018	05/07/2018	05/16/2018	05/16/2018		77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1464099	ALARM MONITORING MAY 2018	Paid by Check # 353853		05/01/2018	05/07/2018	05/07/2018	05/16/2018		(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1464099	ALARM MONITORING MAY 2018	Paid by Check # 353853		05/01/2018	05/07/2018	05/16/2018	05/16/2018		45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1464101	ALARM MONITORING MAY 2018	Paid by Check # 353853		05/01/2018	05/07/2018	05/07/2018	05/16/2018		(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1464101	ALARM MONITORING MAY 2018	Paid by Check # 353853		05/01/2018	05/07/2018	05/16/2018	05/16/2018		45.00
1078 - PICKWICKS OFFICE CITY	5977180	FILE FOLDERS	Paid by Check # 353904		04/04/2018	05/09/2018	05/09/2018	05/16/2018		(67.96)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5977180	FILE FOLDERS	Paid by Check # 353904		04/04/2018	05/09/2018	05/16/2018		05/16/2018	67.96
1078 - PICKWICKS OFFICE CITY	5987080	COPY PAPER, NOTE PADS	Paid by Check # 353904		05/03/2018	05/09/2018	05/09/2018		05/16/2018	(397.39)
1078 - PICKWICKS OFFICE CITY	5987080	COPY PAPER, NOTE PADS	Paid by Check # 353904		05/03/2018	05/09/2018	05/16/2018		05/16/2018	397.39
1243 - TEMP TRACK LLC	57969	TEMP SECRETARY JADE BROWN	Paid by Check # 353928		04/24/2018	05/07/2018	05/07/2018		05/16/2018	(744.12)
1243 - TEMP TRACK LLC	57969	TEMP SECRETARY JADE BROWN	Paid by Check # 353928		04/24/2018	05/07/2018	05/16/2018		05/16/2018	744.12
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5977180	FILE FOLDERS	Paid by Check # 353904		04/04/2018	05/09/2018	05/09/2018		05/16/2018	67.96
1078 - PICKWICKS OFFICE CITY	5987080	COPY PAPER, NOTE PADS	Paid by Check # 353904		05/03/2018	05/09/2018	05/09/2018		05/16/2018	397.39
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$465.35</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APR18	4067711401510B/APR18	Paid by Check # 353656		04/19/2018	05/04/2018	05/04/2018		05/09/2018	4.43
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$4.43</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	631.21
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$631.21</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	4,402.84
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$4,402.84</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1450264	ALARM MONITORING MARCH 2018	Paid by Check # 353853		03/01/2018	05/07/2018	05/07/2018		05/16/2018	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1464100	ALARM MONITORING MAY 2018	Paid by Check # 353853		05/01/2018	05/07/2018	05/07/2018		05/16/2018	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1464099	ALARM MONITORING MAY 2018	Paid by Check # 353853		05/01/2018	05/07/2018	05/07/2018		05/16/2018	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1464101	ALARM MONITORING MAY 2018	Paid by Check # 353853		05/01/2018	05/07/2018	05/07/2018		05/16/2018	45.00
1243 - TEMP TRACK LLC	57969	TEMP SECRETARY JADE BROWN	Paid by Check # 353928		04/24/2018	05/07/2018	05/07/2018		05/16/2018	744.12
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$989.12</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	236849	YEARLY MAINTENANCE FEE MINOLTA C 368	Paid by Check # 353820		04/17/2018	05/07/2018	05/07/2018		05/16/2018	1,747.13
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>1,747.13</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1800 - THE BLIND GUY OF GREAT FALLS	04333	BLIND ENCLOSURE FOR SECRETARYS AREA	Paid by Check # 353745		03/08/2018	05/03/2018	05/03/2018		05/09/2018	443.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$443.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 12	<u>\$8,683.08</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 12	<u>\$8,683.08</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 36	<u>\$8,683.08</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	(4,410.77)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/09/2018		05/09/2018	4,410.77
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	(1,940.96)
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/09/2018		05/09/2018	1,940.96
3401 - BUILDERS FIRSTSOURCE INC	2237835	CIVIC CENTER	Paid by Check # 353800		04/25/2018	05/11/2018	05/11/2018		05/16/2018	(8.99)
3401 - BUILDERS FIRSTSOURCE INC	2237835	CIVIC CENTER	Paid by Check # 353800		04/25/2018	05/11/2018	05/16/2018		05/16/2018	8.99
3401 - BUILDERS FIRSTSOURCE INC	2238051	CIVIC CENTER	Paid by Check # 353800		04/26/2018	05/11/2018	05/11/2018		05/16/2018	(5.83)
3401 - BUILDERS FIRSTSOURCE INC	2238051	CIVIC CENTER	Paid by Check # 353800		04/26/2018	05/11/2018	05/16/2018		05/16/2018	5.83
1220 - CENTRAL FLOOR COVERING INC	CG801453	CARPET IN MAPPING	Paid by Check # 353805		05/01/2018	05/11/2018	05/11/2018		05/16/2018	(3,530.64)
1220 - CENTRAL FLOOR COVERING INC	CG801453	CARPET IN MAPPING	Paid by Check # 353805		05/01/2018	05/11/2018	05/16/2018		05/16/2018	3,530.64
3110 - FASST EXTINGUISHERS INC	1970	CIVIC CENTER	Paid by Check # 353833		05/01/2018	05/11/2018	05/11/2018		05/16/2018	(236.00)
3110 - FASST EXTINGUISHERS INC	1970	CIVIC CENTER	Paid by Check # 353833		05/01/2018	05/11/2018	05/16/2018		05/16/2018	236.00
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/11/2018		05/16/2018	(9.30)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/16/2018		05/16/2018	9.30
3331 - MR GREEN LANDSCAPE SOLUTIONS	973	CIVIC CENTER SNOW REMOVAL	Paid by Check # 353891		05/01/2018	05/11/2018	05/11/2018		05/16/2018	(840.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	973	CIVIC CENTER SNOW REMOVAL	Paid by Check # 353891		05/01/2018	05/11/2018	05/16/2018		05/16/2018	840.00
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/16/2018		05/23/2018	(133.56)
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/23/2018		05/23/2018	133.56
1261 - BATTERY WAREHOUSE	340330	BATTERIES	Paid by Check # 354012		04/16/2018	05/18/2018	05/18/2018		05/23/2018	(31.00)
1261 - BATTERY WAREHOUSE	340330	BATTERIES	Paid by Check # 354012		04/16/2018	05/18/2018	05/23/2018		05/23/2018	31.00
1100 - GREAT FALLS ACE	3194823	BIT DRILL & TAPE	Paid by Check # 354053		05/01/2018	05/18/2018	05/18/2018		05/23/2018	(40.77)
1100 - GREAT FALLS ACE	3194823	BIT DRILL & TAPE	Paid by Check # 354053		05/01/2018	05/18/2018	05/23/2018		05/23/2018	40.77
1412 - KENCO SECURITY AND TECHNOLOGY	1464103	ALARM CONTRACT MANSFIELD	Paid by Check # 354074		05/01/2018	05/18/2018	05/18/2018		05/23/2018	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1464103	ALARM CONTRACT MANSFIELD	Paid by Check # 354074		05/01/2018	05/18/2018	05/23/2018		05/23/2018	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1464102	ALARM CONTRACT CIVIC CENTER	Paid by Check # 354074		05/01/2018	05/18/2018	05/18/2018		05/23/2018	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1464102	ALARM CONTRACT CIVIC CENTER	Paid by Check # 354074		05/01/2018	05/18/2018	05/23/2018		05/23/2018	44.00
1091 - MONTANA BROOM & BRUSH COMPANY	1286532	TISSUE	Paid by Check # 354094		05/17/2018	05/18/2018	05/18/2018		05/23/2018	(785.20)
1091 - MONTANA BROOM & BRUSH COMPANY	1286532	TISSUE	Paid by Check # 354094		05/17/2018	05/18/2018	05/23/2018		05/23/2018	785.20
1091 - MONTANA BROOM & BRUSH COMPANY	1286017	SOAP ROLL TOWEL	Paid by Check # 354094		05/15/2018	05/18/2018	05/18/2018		05/23/2018	(1,075.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1286017	SOAP ROLL TOWEL	Paid by Check # 354094		05/15/2018	05/18/2018	05/23/2018		05/23/2018	1,075.63
1129 - STATE OF MONTANA	051818	THIRD CLASS BOILER ENGINEER APPLICATION JERRY NELSON	Paid by Check # 354168		05/18/2018	05/18/2018	05/18/2018		05/23/2018	(80.00)
1129 - STATE OF MONTANA	051818	THIRD CLASS BOILER ENGINEER APPLICATION JERRY NELSON	Paid by Check # 354168		05/18/2018	05/18/2018	05/23/2018		05/23/2018	80.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9806714691	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/18/2018		05/23/2018	(23.18)
1076 - VERIZON WIRELESS	9806714691	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/23/2018		05/23/2018	23.18
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	2237835	CIVIC CENTER	Paid by Check # 353800		04/25/2018	05/11/2018	05/11/2018		05/16/2018	8.99
3401 - BUILDERS FIRSTSOURCE INC	2238051	CIVIC CENTER	Paid by Check # 353800		04/26/2018	05/11/2018	05/11/2018		05/16/2018	5.83
2682 - MASTERCARD PROCESSING CENTER	9423/041618	5569631000539423	Paid by Check # 353873		04/16/2018	05/11/2018	05/11/2018		05/16/2018	9.30
1261 - BATTERY WAREHOUSE	340330	BATTERIES	Paid by Check # 354012		04/16/2018	05/18/2018	05/18/2018		05/23/2018	31.00
1100 - GREAT FALLS ACE	3194823	BIT DRILL & TAPE	Paid by Check # 354053		05/01/2018	05/18/2018	05/18/2018		05/23/2018	40.77
1091 - MONTANA BROOM & BRUSH COMPANY	1286532	TISSUE	Paid by Check # 354094		05/17/2018	05/18/2018	05/18/2018		05/23/2018	785.20
1091 - MONTANA BROOM & BRUSH COMPANY	1286017	SOAP ROLL TOWEL	Paid by Check # 354094		05/15/2018	05/18/2018	05/18/2018		05/23/2018	1,075.63
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 7	<u>\$1,956.72</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9806714691	CELL PHONE CHARGES	Paid by Check # 354142		05/06/2018	05/18/2018	05/18/2018		05/23/2018	23.18
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.18</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH18	ML MARCH 2018 CHARGES	Paid by Check # 353773		04/19/2018	05/03/2018	05/03/2018		05/09/2018	1,940.96
1139 - NORTHWESTERN ENERGY	0408513/APR18	APRIL 2018 MONTHLY CHARGES ACCT 0408513	Paid by Check # 354167		05/15/2018	05/16/2018	05/16/2018		05/23/2018	133.56
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$2,074.52</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL18	APRIL 2018 MONTHLY CHARGES	Paid by Check # 353771		04/30/2018	05/03/2018	05/03/2018		05/09/2018	4,410.77
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$4,410.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	1970	CIVIC CENTER	Paid by Check # 353833		05/01/2018	05/11/2018	05/11/2018		05/16/2018	236.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	051818	THIRD CLASS BOILER ENGINEER APPLICATION JERRY NELSON	Paid by Check # 354168		05/18/2018	05/18/2018	05/18/2018		05/23/2018	80.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$316.00
Object 43630 - MAINTENANCE AGREEMENTS											
1220 - CENTRAL FLOOR COVERING INC	CG801453	CARPET IN MAPPING	Paid by Check # 353805		05/01/2018	05/11/2018	05/11/2018		05/16/2018	3,530.64	
3331 - MR GREEN LANDSCAPE SOLUTIONS	973	CIVIC CENTER SNOW REMOVAL	Paid by Check # 353891		05/01/2018	05/11/2018	05/11/2018		05/16/2018	840.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1464103	ALARM CONTRACT MANSFIELD	Paid by Check # 354074		05/01/2018	05/18/2018	05/18/2018		05/23/2018	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1464102	ALARM CONTRACT CIVIC CENTER	Paid by Check # 354074		05/01/2018	05/18/2018	05/18/2018		05/23/2018	44.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	\$4,458.14
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 17	\$13,239.33
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 17	\$13,239.33
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 51	\$13,239.33
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1125 - AFLAC	2018-00000792	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353980		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00	
1126 - AFLAC	2018-00000793	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 353981		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00	
1998 - CSED	2018-00000801	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 353982		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00	
2516 - ROBERT G DRUMMOND	2018-00000802	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 353983		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00	
2410 - FAMILY SUPPORT REGISTRY	2018-00000803	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 353984		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00	
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000805	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 353985		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000806	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 353986		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00
1997 - LGDI INC	2018-00000807	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 353987		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00
1362 - LIUNA LOCAL 1686	2018-00000808	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 353988		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000809	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 353989		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000811	CARPENTER DUES - CARPENTER DUES	Paid by Check # 353990		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000812	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 353991		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00
1129 - STATE OF MONTANA	2018-00000813	MT - STATE TAX	Paid by Check # 353992		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00
1016 - UNITED FUND	2018-00000800	UNITED WAY - UNITED WAY	Paid by Check # 353993		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000815	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353994		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000816	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 353995		05/16/2018	05/16/2018	05/16/2018		05/16/2018	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000818	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 353999		05/17/2018	05/17/2018	05/17/2018		05/17/2018	.00
1129 - STATE OF MONTANA	2018-00000819	MT - STATE TAX	Paid by Check # 354000		05/21/2018	05/21/2018	05/21/2018		05/21/2018	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000814	SS - SOCIAL SECURITY*	Paid by EFT # 57822		05/16/2018	05/16/2018	05/16/2018		05/16/2018	84,384.75
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$84,384.75
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000813	MT - STATE TAX	Paid by Check # 353992		05/16/2018	05/16/2018	05/16/2018		05/16/2018	46,380.00
1129 - STATE OF MONTANA	2018-00000819	MT - STATE TAX	Paid by Check # 354000		05/21/2018	05/21/2018	05/21/2018		05/21/2018	1.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2		\$46,381.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000814	SS - SOCIAL SECURITY*	Paid by EFT # 57822		05/16/2018	05/16/2018	05/16/2018		05/16/2018	116,151.06



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000820	SS - SOCIAL SECURITY*	Paid by EFT # 57824		05/21/2018	05/21/2018	05/21/2018		05/21/2018	21.66
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$116,172.72</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000799	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57819		05/16/2018	05/16/2018	05/16/2018		05/16/2018	65,130.92
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,130.92</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000798	PERS - PERS 6.9% +1%*	Paid by EFT # 57818		05/16/2018	05/16/2018	05/16/2018		05/16/2018	132,625.19
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$132,625.19</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000795	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57815		05/16/2018	05/16/2018	05/16/2018		05/16/2018	51,537.04
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000818	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 353999		05/17/2018	05/17/2018	05/17/2018		05/17/2018	7,179.00
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$58,716.04</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000801	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 353982		05/16/2018	05/16/2018	05/16/2018		05/16/2018	2,177.74
2516 - ROBERT G DRUMMOND	2018-00000802	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 353983		05/16/2018	05/16/2018	05/16/2018		05/16/2018	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000803	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 353984		05/16/2018	05/16/2018	05/16/2018		05/16/2018	289.00
1997 - LGDI INC	2018-00000807	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 353987		05/16/2018	05/16/2018	05/16/2018		05/16/2018	662.17
1016 - UNITED FUND	2018-00000800	UNITED WAY - UNITED WAY	Paid by Check # 353993		05/16/2018	05/16/2018	05/16/2018		05/16/2018	425.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000815	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353994		05/16/2018	05/16/2018	05/16/2018		05/16/2018	177.05
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000816	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 353995		05/16/2018	05/16/2018	05/16/2018		05/16/2018	100.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>\$3,924.46</u>



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Fund 7910 - PAYROLL										
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000812	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 353991		05/16/2018	05/16/2018	05/16/2018		05/16/2018	877.56
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>877.56</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000808	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 353988		05/16/2018	05/16/2018	05/16/2018		05/16/2018	4,915.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>4,915.00</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000806	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 353986		05/16/2018	05/16/2018	05/16/2018		05/16/2018	2,945.78
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	<u>2,945.78</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000805	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 353985		05/16/2018	05/16/2018	05/16/2018		05/16/2018	1,421.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	<u>1,421.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000809	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 353989		05/16/2018	05/16/2018	05/16/2018		05/16/2018	2,076.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>2,076.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000811	CARPENTER DUES - CARPENTER DUES	Paid by Check # 353990		05/16/2018	05/16/2018	05/16/2018		05/16/2018	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	<u>50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000804	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57820		05/16/2018	05/16/2018	05/16/2018		05/16/2018	2,504.70
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>2,504.70</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2018-00000797	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57817		05/16/2018	05/16/2018	05/16/2018		05/16/2018	13,535.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>13,535.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2018-00000794	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57814		05/16/2018	05/16/2018	05/16/2018		05/16/2018	1,518.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>1,518.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000796	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57816		05/16/2018	05/16/2018	05/16/2018		05/16/2018	6,224.25
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$6,224.25
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000810	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57821		05/16/2018	05/16/2018	05/16/2018		05/16/2018	13,615.95
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$13,615.95
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000792	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353980		05/16/2018	05/16/2018	05/16/2018		05/16/2018	4,920.38
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$4,920.38
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000792	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353980		05/16/2018	05/16/2018	05/16/2018		05/16/2018	3,939.91
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$3,939.91
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2018-00000817	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57823		05/16/2018	05/16/2018	05/16/2018		05/16/2018	3,031.88
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,031.88
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGWORKS INC	2018-00000817	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57823		05/16/2018	05/16/2018	05/16/2018		05/16/2018	424.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$424.99
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000792	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353980		05/16/2018	05/16/2018	05/16/2018		05/16/2018	522.39
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$522.39
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000792	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353980		05/16/2018	05/16/2018	05/16/2018		05/16/2018	1,378.73
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,378.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2018-00000793	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 353981		05/16/2018	05/16/2018	05/16/2018		05/16/2018	533.02	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$533.02
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000810	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57821		05/16/2018	05/16/2018	05/16/2018		05/16/2018	135.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$135.00
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2018-00000796	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57816		05/16/2018	05/16/2018	05/16/2018		05/16/2018	150.00	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$150.00
									Fund 7910 - PAYROLL Totals	Invoice Transactions 54	\$572,055.37
Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423591	HI LUMENL LED LAMP	Paid by Check # 353675		04/16/2018	05/04/2018	05/04/2018		05/09/2018	(103.50)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423591	HI LUMENL LED LAMP	Paid by Check # 353675		04/16/2018	05/04/2018	05/09/2018		05/09/2018	103.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423591	HI LUMENL LED LAMP	Paid by Check # 353675		04/16/2018	05/04/2018	05/04/2018		05/09/2018	103.50	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$103.50
									Division 536 - TRAFFIC Totals	Invoice Transactions 1	\$103.50
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	\$103.50
									Fund 8403 - SLD 650 Totals	Invoice Transactions 3	\$103.50
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
2489 - TALEN TREASURE STATE	9582429006/AP R18	ELECTRICITY CHARGES FOR APRIL 2018	Paid by Check # 353776		04/30/2018	05/03/2018	05/03/2018		05/09/2018	(74,324.08)	
2489 - TALEN TREASURE STATE	9582429006/AP R18	ELECTRICITY CHARGES FOR APRIL 2018	Paid by Check # 353776		04/30/2018	05/03/2018	05/09/2018		05/09/2018	74,324.08	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/AP R18	ELECTRICITY CHARGES FOR APRIL 2018	Paid by Check # 353776		04/30/2018	05/03/2018	05/03/2018		05/09/2018	74,324.08
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$74,324.08</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	3	<u>\$74,324.08</u>
							Grand Totals	Invoice Transactions	3693	<u>\$3,019,537.22</u>